

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re Flour City Bagels, LLC
Debtor

Case No.	2-16-20213
Reporting Period:	November-16
Federal Tax I.D. #	16-1599515

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor  Date 12/14/16

Signature of Authorized Individual*  Date 12/14/16

Printed Name of Authorized Individual: Kevin Coyne Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

See Note Below	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPER	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	152,739	-	-		152,739
RECEIPTS					
CASH SALES	1,648,586				1,648,586
ACCOUNTS RECEIVABLE - PREPETITION					-
ACCOUNTS RECEIVABLE - POSTPETITION	201				201
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)		500,148	89,738		589,886
TOTAL RECEIPTS	1,648,787	500,148	89,738	-	2,238,673
DISBURSEMENTS					
NET PAYROLL		500,148			500,148
PAYROLL TAXES (included above)					-
SALES, USE, & OTHER TAXES			89,738		89,738
INVENTORY PURCHASES	387,744				387,744
SECURED/ RENTAL/ LEASES	186,800				186,800
INSURANCE	43,649				43,649
ADMINISTRATIVE	198,964				198,964
FRANCHISE ROYALTY	34,691				34,691
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	589,886				589,886
INTEREST TO 1ST LIEN LENDER					-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	1,441,734	500,148	89,738	-	2,031,620
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	207,053	-	-	-	207,053
CASH - END OF MONTH	359,792	-	-	-	359,792

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

Note: Cash is accounted for from Saturday through Friday, while the accounting week is from Wednesday to Tuesday.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	2,031,620
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(589,886)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1,441,734

OTHER DISBURSEMENTS:	

In re Flour City Bagels, LLC
Debtor

Case No. 2-16-20213
Reporting Period: November-16

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

Bank Balances as of Calendar Month End

	Disbursement	Payroll	Tax	Controlled Disb	Gift Certs	Truck Acct	Credit Card Collection #6842	Total
	#4141	#6321	4613	#3092	#5455	#0746		
BALANCE PER BOOKS	80,283	(50,331)	2,069	(28,068)	-	2,022	520,690	526,665
BANK BALANCE	82,083	-	2,069	-	-	2,022	520,690	606,864
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)								
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):		(50,331)		(28,068)				(78,399)
OTHER (<i>ATTACH EXPLANATION</i>)	(1,800)							(1,800)
ADJUSTED BANK BALANCE *	80,283	(50,331)	2,069	(28,068)	-	2,022	520,690	526,665

*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

Unidentified Difference

S 1,800

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	1,688,505	15,523,348
Less: Returns and Allowances	(35,713)	(380,483)
Net Revenue	1,652,792	15,428,865
COST OF GOODS SOLD		
Cost of Goods Sold	354,673	3,690,237
Gross Profit	1,298,119	11,452,628
OPERATING EXPENSES		
Payroll & Related Expenses	617,776	5,446,200
Occupancy	230,724	3,031,456
Marketing & Promotion	183	39,925
Franchise Fees & Expenses	35,474	337,222
Computer Expenses	2,846	72,967
Merchant Fees	37,696	317,095
Other Expenses	23,322	314,434
Taxes	1,018	1,818
Restaurant Supplies	15,413	140,032
Sanitation	4,972	98,530
Gift Card Fees	481	11,019
Accounting	6,400	68,639
Total Operating Expenses Before Depreciation	976,305	9,879,337
Depreciation/Depletion/Amortization	23,584	217,444
Net Profit (Loss) Before Other Income & Expenses	298,230	1,355,847
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	183	44,404
Interest Expense	(663)	(31,510)
Other Expense (attach schedule)		(17,633)
Net Profit (Loss) Before Reorganization Items	297,750	1,351,108
REORGANIZATION ITEMS		
Professional Fees		633,822
U. S. Trustee Quarterly Fees		32,500
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (attach schedule)		-
Total Reorganization Expenses		666,322
Income Taxes		-
Net Profit (Loss)	297,750	684,786

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY**OTHER OPERATIONAL EXPENSES**

Cash (Over) Short	2,069	20,709
Courier, Postage	353	4,942
Travel & Meals	833	7,377
Telephone	6,580	68,907
Security	720	13,029
Sanitation	5,800	112,115
Training & Development	24	4,014
Uniformes	283	1,410
Office Supplies	3,061	26,938
Licenses & Fees		4,839
Extermination	2,553	20,079
Ambiance - Music		7,712
Other	1,046	22,363
Total Other Operating Expenses	23,322	314,434

OTHER INCOME

Delivery Income	183	730
Product Rebate		24,346
Sales of Store Fixtures		7,500
Rental from ATM placements		19,328

OTHER EXPENSES

Addison Whitney - Branding consultation		24,250

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	526,665	299,635	91,897
Cash at Stores	40,856	40,856	38,400
Credit Card Clearings	120,000	120,000	171,430
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	301	492	437
Notes Receivable			
Inventories	279,393	255,045	281,448
Prepaid Expenses			
Professional Retainers			25,000
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS	967,215	716,028	608,612
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leaschold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	2,527,621	2,545,268	2,365,492
OTHER ASSETS			
Amounts due from Insiders*	11,806,467	11,836,471	11,836,471
Due from Affiliate	30,774	151,253	173,208
Deposits	69,358	69,358	
TOTAL OTHER ASSETS	11,906,599	12,057,082	12,009,679
TOTAL ASSETS	15,401,435	15,318,378	15,183,783
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	255,896	297,367	-
Taxes Payable (<i>refer to FORM MOR-4</i>)	100,000	100,000	116,228
Wages Payable	129,368	120,259	142,921
Gift Certificates & GroupOn Certificates	196,504	203,576	363,989
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	681,768	721,202	623,138
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	10,119,680	10,119,680	10,120,245
Priority Debt			-
Unsecured Debt	3,698,063	3,698,063	4,669,967
Due to Related Parties	981,508	981,508	981,508
TOTAL PRE-PETITION LIABILITIES	14,799,251	14,799,251	15,771,720
TOTAL LIABILITIES	15,481,019	15,520,453	16,394,858
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account	(743,026)	(743,026)	(743,026)
Retained Earnings - Pre-Petition	(468,409)	(468,409)	(468,049)
Retained Earnings - Post-petition	684,786	387,036	
Adjustments to Owner Equity (<i>attach schedule</i>)	447,065	622,324	
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(79,584)	(202,075)	(1,211,075)
TOTAL LIABILITIES AND OWNERS' EQUITY	15,401,435	15,318,378	15,183,783

* "Insider" is defined in 11 U.S.C. Section 101(31).

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
BALANCE SHEET - continuation section			
Other Current Assets			
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
System adj due to discrepancy in YE dates	447,065		
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
 Typically, restricted cash is segregated into a separate account, such as an escrow account.

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Payroll Taxes & Withholdings	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Payroll Taxes & Withholdings	-	126,247	(126,247)			-
Other Taxes						
Sales	100,000	89,738	(89,738)			100,000
Excise						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	192,283	63,613				255,896
Wages Payable	129,368					129,368
Taxes Payable	100,000					100,000
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	421,651	63,613	-	-	-	485,264

Explain how and when the Debtor intends to pay any past due post-petition debts.

Past-due payables have been satisfied.

In re Flour City Bagels, LLC
Debtor

Case No. 2-16-20213
Reporting Period: November-16

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	492
Plus: Amounts billed during the period	10
Less: Amounts collected during the period	(201)
Total Accounts Receivable at the end of the reporting period	301

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	97				
31 - 60 days old	204				
61 - 90 days old					
91+ days old					
Total Accounts Receivable	301				
Less: Bad Debts (Amount considered uncollectible)	-				
Net Accounts Receivable	301				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	100,000				100,000
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable					-
Total Accounts Payable	100,000	-	-	-	100,000

Flour City Bagels, LLC
Debtor

Case No. 2-16-20213
Reporting Period: November-16

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g., Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

Professionals					
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid	Total Paid to Date	Total Incurred & Unpaid*
Bond Schoeneck & King	10/21/16	173,524	131,282	131,282	
Buckley King	10/21/16	228,084	172,524	172,524	
Phoenix Management	10/21/16	177,669	134,725	134,725	
Kane Russell	10/21/16	54,000	54,000	54,000	-
Gordon & Schaal	10/21/16	30,000	30,000	30,000	
CRA	10/21/16	26,000	26,000	26,000	
Phoenix Capital	5/2/16	85,291	85,291	85,291	
Total Payments to Professionals		774,568	633,822	633,822	-

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?	X	
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Flour City Bagels, LLC
A/P Aging Summary
As of November 29, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
215 BRUEGGLERS P/C	85.22	0.00	0.00	0.00	0.00	85.22
26 BRUEGGLERS P/C	155.00	0.00	0.00	0.00	0.00	155.00
646 BRUEGGLERS P/C	57.66	0.00	0.00	0.00	0.00	57.66
72 BRUEGGLERS P/C	0.00	58.26	0.00	0.00	0.00	58.26
900 CENTRAL AVENUE LLC	1,551.98	0.00	0.00	0.00	0.00	1,551.98
91 BRUEGGLERS P/C	0.00	77.05	0.00	0.00	0.00	77.05
ADM MILLING CORP	9,965.35	0.00	0.00	0.00	0.00	9,965.35
AIRGAS USA LLC	496.35	0.00	0.00	0.00	0.00	496.35
APEX PLUMBING AND DRAIN SERVICE INC	230.05	0.00	0.00	0.00	0.00	230.05
BEARDSLEY, LARRY	3,157.30	0.00	0.00	0.00	0.00	3,157.30
BRUEGGLERS ENTERPRISES INC.	8,771.09	0.00	0.00	0.00	0.00	8,771.09
CARR, GORDON	598.25	188.57	0.00	0.00	0.00	786.82
CAVOLIS GRINDING SERVICE INC	508.66	0.00	0.00	0.00	0.00	508.66
CLAY TOWN OF	148.61	0.00	0.00	0.00	0.00	148.61
CLIFTON COUNTRY RD ASSOCIATES LLC	0.00	-406.56	0.00	0.00	0.00	-406.56
DAVIS-ULMER SPRINKLER CO INC - METRO PARK	135.00	0.00	0.00	0.00	0.00	135.00
DEAN, CHRISTINE	0.00	87.48	0.00	0.00	0.00	87.48
DIAZ, EDWARO	27.51	0.00	0.00	0.00	0.00	27.51
DOYLE SECURITY SYSTEMS INC	396.31	0.00	0.00	0.00	0.00	396.31
DUFFY'S EQUIPMENT SERVICES	856.45	0.00	0.00	0.00	0.00	856.45
DURACLEAN BY HESTER INC	275.00	0.00	0.00	0.00	0.00	275.00
EMG NOTTINGHAM LLC	101.95	0.00	0.00	0.00	0.00	101.95
EXCELLUS BLUECROSS BLUESHIELD	18,008.26	0.00	0.00	0.00	0.00	18,008.26
FAIRPORT MUNICIPAL COMMISSION	714.99	0.00	0.00	0.00	0.00	714.99
FEDERAL EXPRESS	118.03	0.00	0.00	0.00	0.00	118.03
FISH WINDOW CLEANING INC	0.00	381.24	0.00	0.00	0.00	381.24
FLOWER CITY PRODUCE INC	3,098.70	0.00	0.00	0.00	0.00	3,098.70
FRANKLIN FOODS INC	23,548.21	0.00	0.00	0.00	0.00	23,548.21
FRONTIER TELEPHONE OF ROCHESTER INC	36.64	0.00	0.00	0.00	0.00	36.64
FUNCTIONAL COMMUNICATIONS CORP	5,937.62	0.00	0.00	0.00	0.00	5,937.62
GAYLORD, DOUGLAS	1,562.89	0.00	0.00	0.00	0.00	1,562.89
GUARDIAN	1,644.14	0.00	0.00	0.00	0.00	1,644.14
HOLAVA, CRAIG	955.78	364.16	0.00	0.00	0.00	1,319.94
IMPRINTABLE SOLUTIONS INK (WE'RE FORMS)	226.31	0.00	0.00	0.00	0.00	226.31
INFRAREADY PRODUCTS LTD.	5,383.00	0.00	0.00	0.00	0.00	5,383.00
ISAAC HEATING AND AIR CONDITIONING INC	7,403.90	0.00	0.00	0.00	0.00	7,403.90
JOHNSTON PAPER COMPANY	273.80	0.00	0.00	0.00	0.00	273.80
MONROE COUNTY WATER AUTHORITY	201.56	0.00	0.00	0.00	0.00	201.56
MONROE EXTINGUISHER CO INC	582.39	0.00	0.00	0.00	0.00	582.39
MS EQUIPMENT SALES INC	152.60	0.00	0.00	0.00	0.00	152.60
NATIONAL GRID	15,075.00	0.00	0.00	0.00	0.00	15,075.00
NIUM INC	93.20	0.00	0.00	0.00	0.00	93.20
ONONDAGA BEVERAGE	1,128.50	0.00	0.00	0.00	0.00	1,128.50
ORKIN	982.50	0.00	0.00	0.00	0.00	982.50
POVINELLI CUTLERY & SHARPENING SERVICE	339.46	0.00	0.00	0.00	0.00	339.46
PRO MAINTENANCE SERVICE	972.00	0.00	0.00	0.00	0.00	972.00
PRUDENTIAL INSURANCE COMPANY OF AMERICA	1,537.17	0.00	0.00	0.00	0.00	1,537.17
RED 9 ENTERPRISES	1,380.00	0.00	0.00	0.00	0.00	1,380.00
REPUBLIC SERVICES #964	2,521.62	0.00	0.00	0.00	0.00	2,521.62
RICHARDS, MARILEE	245.16	813.76	0.00	0.00	0.00	1,058.92
ROCHESTER GAS & ELECTRIC	14,333.88	0.00	0.00	0.00	0.00	14,333.88
ROYAL CUP INC	11,515.56	0.00	0.00	0.00	0.00	11,515.56
RYDER TRANSPORTATION SERVICES INC	5,331.17	0.00	0.00	0.00	0.00	5,331.17
SETON HEALTH SYSTEM INC -TROY NY	110.73	0.00	0.00	0.00	0.00	110.73
SHOES FOR CREWS, LLC	57.96	0.00	0.00	0.00	0.00	57.96
SPENCER, MICHAEL	422.14	476.87	0.00	0.00	0.00	899.01
STAPLES BUSINESS ADVANTAGE	1,991.78	0.00	0.00	0.00	0.00	1,991.78
SYRACUSE DEPARTMENT OF WATER	358.05	0.00	0.00	0.00	0.00	358.05
THE HARTFORD	910.06	0.00	0.00	0.00	0.00	910.06
TIME WARNER COMMUNICATIONS-70872	5,718.56	0.00	0.00	0.00	0.00	5,718.56
TJB SUNSHINE ENTERPRISE INC	728.72	0.00	0.00	0.00	0.00	728.72
TROPICANA CHILLED DSD INC-chicago	11,758.80	0.00	0.00	0.00	0.00	11,758.80
US FOODS CULINARY EQUIPMENT SUPPLIES	610.85	0.00	0.00	0.00	0.00	610.85
USFOOD	9,931.72	60,588.81	0.00	0.00	0.00	70,520.53
VERIZON WIRELESS SERVICES	638.19	0.00	0.00	0.00	0.00	638.19
WEGMANS FOOD MARKETS INC	409.23	0.00	0.00	0.00	0.00	409.23
WELLS FARGO	200.59	0.00	0.00	0.00	0.00	200.59
WINDSOR WOLF ROAD PROPERTIES LLC	0.00	-288.93	0.00	0.00	0.00	-288.93
WRIGHT BEVERAGE DISTRIBUTING CORP	4,583.40	0.00	0.00	0.00	0.00	4,583.40
YANULAVICH, CHRIS	560.75	717.58	0.00	0.00	0.00	1,278.33
ZABITCHUCK, JOSEPH	469.80	554.33	0.00	0.00	0.00	1,024.13
TOTAL	192,283.11	63,612.62	0.00	0.00	0.00	255,895.73

8:31 AM
12/13/16

Flour City Bagels, LLC
A/R Aging Summary

	As of November 29, 2016					TOTAL
	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	
GRIGNON, ROBERT - COBRA	0.00	104.06	0.00	0.00	0.00	104.06
OCMP	28.30	0.00	0.00	0.00	0.00	28.30
RIT DINING SERVICES (TIGER BUCKS)	46.04	82.08	0.00	0.00	0.00	128.12
SAGE COLLEGES - A/R	9.58	17.86	0.00	0.00	0.00	27.44
SIENA COLLEGE SAINT CARD PROGRAM	13.45	0.00	0.00	0.00	0.00	13.45
TOTAL	<u>97.37</u>	<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301.37</u>

flour city bagels llc - KEYBANK CDA (x3092)
Checks that have not cleared

CLEARING TONIGHT =

\$

28,068.18

bei f/m sweep wk
bei f/m sweep
cnl apf partners

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>vendor</u>
75256	05/19/2016	\$ 4,049.90	BRUEGGLERS ENTERPRISES INC.
75769	07/29/2016	\$ 6,100.09	EMG NOTTINGHAM LLC
76311	10/05/2016	\$ 50.00	SILVERMAN, ROB
76540	11/08/2016	\$ 80.00	SANTAROSE, MARGE
76548	11/11/2016	\$ 54.90	13 BRUEGGLERS P/C
76556	11/11/2016	\$ 40.74	231 BRUEGGLERS P/C
76586	11/11/2016	\$ 8,817.86	NATIONAL GRID
76622	11/18/2016	\$ 875.11	SUBURBAN DISPOSAL CORP
76627	11/18/2016	\$ 221.86	CPWA
76637	11/21/2016	\$ 56.65	ALBANY FIRE EXTINGUISHER INC
76638	11/22/2016	\$ 80.00	SANTAROSE, MARGE
76640	11/25/2016	\$ 4,537.80	FLOWER CITY PRODUCE INC
76643	11/25/2016	\$ 23.73	13 BRUEGGLERS P/C
76644	11/25/2016	\$ 85.00	25 BRUEGGLERS P/C
76645	11/25/2016	\$ 32.30	36 BAKERY BRUEGGLERS P/C
76647	11/25/2016	\$ 58.26	72 BRUEGGLERS P/C
76648	11/25/2016	\$ 71.36	158 BRUEGGLERS P/C
76649	11/25/2016	\$ 25.77	215 BRUEGGLERS P/C
76655	11/25/2016	\$ 10,612.85	WEGMANS FOOD MARKETS INC
76658	11/25/2016	\$ 73.04	FEDERAL EXPRESS
76662	11/25/2016	\$ 437.40	NORTHEAST CARPET CLEANING
76665	11/25/2016	\$ 45.55	POVINELLI CUTLERY & SHARPENING SERVICE
76666	11/25/2016	\$ 6,709.36	RYDER TRANSPORTATION SERVICES INC
76669	11/25/2016	\$ 2,345.20	TROPICANA CHILLED DSD INC-chicago
76672	11/25/2016	\$ 3,213.69	NATIONAL GRID
76673	11/25/2016	\$ 2,742.44	ROCHESTER GAS & ELECTRIC
76641	11/30/2016	\$ 4,018.30	TWIN BAKERY SUPPLY INC
76742	11/30/2016	\$ 135.00	DAVIS-ULMER SPRINKLER CO INC - METRO PARK
76743	11/30/2016	\$ 2,968.81	FUNCTIONAL COMMUNICATIONS CORP
76744	11/30/2016	\$ 93.20	NIUM INC
76745	11/30/2016	\$ 226.31	IMPRINTABLE SOLUTIONS INK (WE'RE FORMS)
76746	11/30/2016	\$ 144.77	ALBANY FIRE EXTINGUISHER INC
76747	11/30/2016	\$ 153.63	BREADY, PARKER
	\$	59,180.88	total uncleared
76586	11/11/2016	\$ 8,817.86	NATIONAL GRID
76627	11/18/2016	\$ 221.86	CPWA
76637	11/21/2016	\$ 56.65	ALBANY FIRE EXTINGUISHER INC
76640	11/25/2016	\$ 4,537.80	FLOWER CITY PRODUCE INC
76644	11/25/2016	\$ 85.00	25 BRUEGGLERS P/C
76649	11/25/2016	\$ 25.77	215 BRUEGGLERS P/C
76655	11/25/2016	\$ 10,612.85	WEGMANS FOOD MARKETS INC
76665	11/25/2016	\$ 45.55	POVINELLI CUTLERY & SHARPENING SERVICE
76666	11/25/2016	\$ 6,709.36	RYDER TRANSPORTATION SERVICES INC

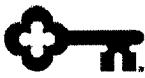
	BALANCE	CUT	CLEARING
OUTSTANDING CHECKS BALANCE THROUGH 01/4/16	31988.62		-7860.58
1/5/16	38850.28	-5769.09	
1/6/16		-15624.27	
1/7/16		-9341.16	
1/8/16		-6039.34	
1/11/16	26359.05	-7705.99	
1/12/16	43771.06	-7252.65	
1/13/16		-17620.87	
1/14/16		-4391.49	
1/15/16		-6419.63	
1/18/16	34445.47	0.00	
1/19/16	44018.06	-10183.41	
1/20/16		-21359.02	
1/21/16		-5757.09	
1/22/16		-7181.50	
1/25/16	27390.50	-6592.01	
1/26/16	42137.25	-6799.01	
1/27/16		-16075.09	
1/28/16		-7535.19	
1/29/16		-3988.04	
2/1/16	30738.08	-4392.34	
2/2/16	39488.88	-8705.44	
2/3/16		-17378.32	
2/4/16		-8663.84	
2/5/16		-5629.25	
2/8/16	24326.88	-5523.23	
2/9/16	40695.39	-5012.76	
2/10/16		-15905.66	
2/11/16		-6521.18	
2/12/16		-6367.34	
2/15/16	31215.33	0.00	
2/16/16	41541.37	-1955.04	
2/17/16		-17766.72	
2/18/16		-8385.08	
2/19/16		-6248.12	
2/22/16	32330.19	-6071.55	
2/23/16	40822.38	-9031.20	
2/24/16		-16287.78	
2/25/16		-7676.31	
2/26/16		-5665.11	
2/29/16	29161.61	-5330.56	
3/1/16	41988.59	-4818.07	
3/2/16		-16948.57	
3/3/16		-7311.32	
3/4/16		-6240.31	
3/7/16	29965.01	-5866.92	

3/8/16		42391.62	-7526.23
3/9/16			-17028.17
3/10/16			-6703.94
3/11/16			-4780.74
3/14/16	27028.68		-9288.87
3/15/16		40941.35	-4205.68
3/16/16			-15276.43
3/17/16			-7518.61
3/18/16			-5339.99
3/21/16	30368.05		-5261.27
3/22/16		41066.56	-6750.29
3/23/16			-18784.62
3/24/16			-7084.74
3/25/16			-4875.45
3/28/16	30430.73		-3508.78
3/29/16		40485.35	-6846.82
3/30/16			-14632.03
3/31/16			-5739.44
4/1/16			-5930.15
4/4/16	29105.90		-8661.74
4/5/16		39865.48	-6825.34
4/6/16			-17313.69
4/7/16			-7997.57
4/8/16			-2793.09
4/11/16	28690.58		-5351.11
4/12/16		37812.81	-5658.18
4/13/16			-13809.17
4/14/16			-8744.66
4/15/16			-4394.96
4/18/16	28452.10		-5444.32
4/19/16		37596.9	-5992.67
4/20/16			-15766.34
4/21/16			-6763.84
4/22/16			-4054.97
4/25/16	30420.95		-3050.23
4/26/16		38089.86	-6541.82
4/27/16			-16571.51
4/28/16			-4135.93
4/29/16			-5265.11
5/2/16	30333.48		-5662.96
5/3/16		38800.25	-9364.89
5/4/16			-14151.05
5/5/16			-7128.97
5/8/16			-3632.04
5/9/16	31485.98		-3370.8
5/10/16		41078.39	-8737.57
5/11/16			-15438.44
5/12/16			-5949.17
5/13/16			-6155

5/16/16	32060.71	-4223.48
5/17/16		40325.12 -7776.07
5/18/16		-17288.55
5/19/16		-5319.14
5/20/16		-4019.74
5/23/16	33197.22	-4785.11
5/24/16		38708.09 -7397.82
5/25/16		-17604.85
5/26/16		-7724.42
5/27/16		-3283.5
5/30/16	35894.72	0
5/31/16		38891.7 -4103.36
6/1/16		-20633.47
6/2/16		-8748.3
6/3/16		-4277.58
6/6/16	30326.42	-6697.29
6/7/16		37495.52 -7920.19
6/8/16		-17424.05
6/9/16		-5960.5
6/10/16		-4694.75
6/13/16	27242.52	-4579.93
6/14/16		40911.88 -5552.5
6/15/16		-17181.24
6/16/16		-8791.38
6/17/16		-5532.03
6/20/16	27463.27	-3633.98
6/21/16		41863.26 -5781.98
6/22/16		-18248.22
6/23/16		-9719.85
6/24/16		-2753.28
6/27/16	29192.46	-3630.74
6/28/16		42069.15 -5051.17
6/29/16		-15074.02
6/30/16		-15691.86
7/1/16		-4269.29
7/4/16	31175.27	0
7/5/16		41960.79 -4051.31
7/6/16		-17024.25
7/7/16		-10165.54
7/8/16		-4478.8
7/11/16	32468.95	-4947.21
7/12/16		39712.63 -6040.08
7/13/16		-15991.31
7/14/16		-11336.96
7/15/16		-3491.08
7/18/16	29624.24	-5697.91
7/19/16		42534.73 -5310.82
7/20/16		-16542.46
7/21/16		-7910.34

7/22/16		-3873.59
7/25/16	33499.79	-5021.97
7/26/16	41212.14	-4776.81
7/27/16		-15657.13
7/28/16		-8718.61
7/29/16		-5232.59
8/1/16	33215.34	-7111.45
8/2/16	39454.28	-5921.32
8/3/16		-16167.96
8/4/16		-7773.34
8/5/16		-5470.44
8/8/16	32775.49	-4561.07
8/9/16	39820.44	-6418.75
8/10/16		-16001.04
8/11/16		-8024.12
8/12/16		-5826.15
8/15/16	32160.19	-4165.68
8/16/16	40111.35	-5401.97
8/17/16		-15436.88
8/18/16		-9311
8/19/16		-5037.23
8/22/16	34003.96	-3080.5
8/23/16	40497.25	-6995.2
8/24/16		-15621.15
8/25/16		-7866.57
8/26/16		-6405.25
8/29/16	33544.13	-4068.91
8/30/16	39,689.29	-6683.41
8/31/16		-14829.16
9/1/16		-8487.37
9/2/16		-4711.32
9/5/16	38522.16	0
9/6/16	40705.73	-4205.7
9/7/16		-18779.01
9/8/16		-12044.28
9/9/16		-5675.15
9/12/16	33775.63	-4748.12
9/13/16	39185.69	-4740.05
9/14/16		-14908.28
9/15/16		-10584.5
9/16/16		-4564.36
9/19/16	35704.05	-2460.08
9/20/16	37562.45	-5850.49
9/21/16		-12896.26
9/22/16		-8825.1
9/23/16		-5639.97
9/26/16	37159.64	-2895.04
9/27/16	35501.95	-5006.8
9/28/16		-13571.33

9/29/16		-9924.43
9/30/16		-3490.06
10/3/16	36941.68	-3727.29
10/4/16	36675.01	-8233.49
10/5/16		-16311.43
10/6/16		-6764.4
10/7/16		-5243.31
10/10/16	37064.06	0
10/11/16	33401.8	-4690.31
10/12/16		-17648.36
10/13/16		-11261.46
10/14/16		-3128.77
10/17/16	30164.07	-3572.89
10/18/16	34073.65	-6437.32
10/19/16		-13254.99
10/20/16		-8799.11
10/21/16		-1543.33
10/24/16	30284.38	-3918.59
10/25/16	34289.06	-4277.26
10/26/16		-11446.39
10/27/16		-8377.2
10/28/16		-3880.41
10/31/16	31675.82	-4916.36
11/1/16	33454.86	-7294.77
11/2/16		-14836.1
11/3/16		-5246.67
11/4/16		-4877.65
11/7/16	31231.62	-1643.87
11/8/16	32949.26	-8382.16
11/9/16		-12528.18
11/10/16		-5828.57
11/11/16		0
11/14/16	32590.02	-4851.95
11/15/16	34934.61	-8139.45
11/16/16		-15142.53
11/17/16		-6706.66
11/18/16		-4281.87
11/21/16	29051.29	-4202.83
11/22/16	36374.93	-5066.5
11/23/16		-12414.93
11/24/16		0
11/25/16		-8140.34
11/28/16	35149.42	-4655.03
11/29/16	36390.19	-6662.94
11/30/16		-14545.53
BALANCE AS OF 11-30-16	50331.14	



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement

November 30, 2016

page 1 of 4

3092

245 31 T 99 00000 I 00 AO
FLOUR CITY BAGELS LLC
DEBTOR IN POSSESSION CASE #16-20213
585 MOSELEY ROAD
FAIRPORT NY 14450-3339

Questions or comments?
Call 1-800-821-2829

Control Disbursement [REDACTED] 3092
FLOUR CITY BAGELS LLC
DEBTOR IN POSSESSION CASE #16-20213

Beginning balance 10-31-16	\$0.00
20 Additions	+511,935.24
250 Subtractions	-511,935.24
Ending balance 11-30-16	\$0.00

Additions

Transfers	Date	Serial #	Source	
11-1			Funds Transfer From DDA Account	[REDACTED] 6842 \$19,501.51
11-2			Funds Transfer From DDA Account	[REDACTED] 6842 30,528.81
11-3			Funds Transfer From DDA Account	[REDACTED] 6842 6,971.26
11-4			Funds Transfer From DDA Account	[REDACTED] 6842 2,810.60
11-7			Funds Transfer From DDA Account	[REDACTED] 6842 17,397.60
11-8			Funds Transfer From DDA Account	[REDACTED] 6842 87,586.43
11-9			Funds Transfer From DDA Account	[REDACTED] 6842 79,480.11
11-10			Funds Transfer From DDA Account	[REDACTED] 6842 17,041.67
11-14			Funds Transfer From DDA Account	[REDACTED] 6842 21,783.23
11-15			Funds Transfer From DDA Account	[REDACTED] 6842 30,872.59
11-16			Funds Transfer From DDA Account	[REDACTED] 6842 25,306.69
11-17			Funds Transfer From DDA Account	[REDACTED] 6842 8,232.58
11-18			Funds Transfer From DDA Account	[REDACTED] 6842 15,162.07
11-21			Funds Transfer From DDA Account	[REDACTED] 6842 22,028.97
11-22			Funds Transfer From DDA Account	[REDACTED] 6842 14,599.80
11-23			Funds Transfer From DDA Account	[REDACTED] 6842 29,375.90
11-25			Funds Transfer From DDA Account	[REDACTED] 6842 20,097.08
11-28			Funds Transfer From DDA Account	[REDACTED] 6842 15,552.95
11-29			Funds Transfer From DDA Account	[REDACTED] 6842 9,910.75
11-30			Funds Transfer From DDA Account	[REDACTED] 6842 37,694.64
Total additions				\$511,935.24

[REDACTED] 3092 - 03290

11657

Corporate Banking Statement
November 30, 2016
page 2 of 4

3092

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
76265	11-29	\$50.00	76471	11-1	6,726.88	76525	11-9	10,036.31
*76319	11-3	65.84	76472	11-1	77.96	76526	11-9	4,839.52
*76361	11-1	127.33	76473	11-1	946.54	76527	11-9	2,845.02
*76385	11-8	4,536.00	76474	11-1	382.09	76528	11-9	7,081.49
*76412	11-1	800.00	76475	11-3	319.26	76529	11-15	8,014.18
76413	11-2	100.00	76476	11-7	60.00	76530	11-8	4,332.65
*76416	11-3	70.00	76477	11-3	2,050.00	76531	11-9	3,496.64
*76420	11-1	80.00	76478	11-1	900.10	76532	11-9	7,513.77
*76422	11-1	333.22	76479	11-7	4,136.16	76533	11-9	19,347.90
76423	11-4	75.97	76480	11-3	299.26	76534	11-8	5,851.13
76424	11-3	64.98	76481	11-3	3,184.30	76535	11-7	4,259.80
76425	11-4	48.06	76482	11-8	139.66	76536	11-8	2,200.00
76426	11-15	28.60	76483	11-15	402.75	76537	11-25	41.96
76427	11-14	156.36	76484	11-8	302.00	76538	11-9	51.35
76428	11-1	253.00	76485	11-8	742.75	76539	11-7	3,633.75
76429	11-1	645.55	76486	11-9	840.74	*76541	11-14	910.06
*76431	11-8	237.10	76487	11-14	84.48	76542	11-15	134.08
76432	11-2	3,398.80	76488	11-8	157.68	76543	11-28	413.31
*76434	11-1	55.00	76489	11-9	171.56	76544	11-15	600.00
76435	11-17	30.00	76490	11-8	991.20	76545	11-16	15,493.31
76436	11-8	971.16	76491	11-9	6,353.44	76546	11-16	1,395.82
76437	11-8	81.54	76492	11-8	4,807.44	76547	11-16	105.17
76438	11-9	29.96	76493	11-8	544.50	*76549	11-17	67.92
76439	11-8	42.96	76494	11-8	182.25	76550	11-23	9.88
76440	11-8	1,193.94	76495	11-8	1,380.00	76551	11-28	57.05
*76442	11-8	332.63	76496	11-8	622.56	76552	11-16	78.91
76443	11-7	369.23	76497	11-8	1,677.27	76553	11-17	30.49
76444	11-7	477.93	76498	11-8	243.80	76554	11-17	70.23
76445	11-8	631.04	76499	11-14	3,409.15	76555	11-18	31.52
76446	11-7	4,035.23	76500	11-9	139.84	*76557	11-16	90.36
76447	11-9	359.77	76501	11-8	1,147.01	76558	11-18	64.77
76448	11-9	144.34	76502	11-8	663.16	76559	11-15	752.42
76449	11-9	283.39	76503	11-8	1,031.16	76560	11-15	2,547.29
76450	11-8	360.45	76504	11-9	36.64	76561	11-17	204.34
76451	11-1	2,050.09	76505	11-8	736.70	76562	11-16	231.04
76452	11-2	246.27	76506	11-15	7,461.26	76563	11-18	2,300.50
76453	11-1	290.84	76507	11-14	7,455.93	76564	11-18	142.50
76454	11-4	1,807.37	76508	11-14	5,603.91	76565	11-21	1,196.55
76455	11-1	300.72	76509	11-10	5,504.00	76566	11-23	6,343.92
76456	11-2	838.47	76510	11-17	5,550.00	76567	11-22	259.39
76457	11-2	2,013.83	76511	11-9	2,310.00	76568	11-18	2,494.45
76458	11-1	2,398.56	76512	11-8	5,320.00	76569	11-18	1,009.80
76459	11-1	865.90	76513	11-14	4,163.34	76570	11-18	160.13
76460	11-7	375.06	76514	11-8	8,416.67	76571	11-22	398.52
76461	11-1	934.23	76515	11-8	8,834.99	76572	11-18	800.00
76462	11-4	879.20	76516	11-10	6,158.78	76573	11-18	5,530.94
76463	11-7	50.44	76517	11-8	12,580.15	76574	11-16	53.72
76464	11-3	171.72	76518	11-8	4,118.23	76575	11-15	187.38
76465	11-1	570.00	76519	11-15	4,787.74	76576	11-15	621.50
76466	11-2	18,017.10	76520	11-10	5,378.89	76577	11-21	1,219.75
76467	11-1	763.50	76521	11-9	5,132.60	76578	11-21	1,050.00
76468	11-3	350.35	76522	11-8	50.00	76579	11-18	7.16
76469	11-3	350.00	76523	11-8	6,123.98	76580	11-23	215.70
76470	11-3	45.55	76524	11-8	6,002.67	76581	11-25	2,521.62

3092 - 03290

11657



Corporate Banking Statement
November 30, 2016
page 3 of 4

3092

Subtractions

(con't)

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
76582	11-21	1,015.61	76610	11-28	152.09	76640	11-30	4,537.80
76583	11-21	691.66	76611	11-25	92.88	*76642	11-28	100.00
76584	11-17	2,279.60	76612	11-23	1,283.56	*76644	11-30	85.00
76585	11-15	1,429.19	76613	11-23	3,529.61	*76646	11-29	109.59
76586	11-30	8,817.86	76614	11-22	282.60	*76649	11-30	25.77
76587	11-23	8,273.30	76615	11-22	62.64	76650	11-28	21.58
76588	11-22	675.46	76616	11-22	448.75	76651	11-28	590.46
76589	11-15	3,906.20	76617	11-25	1,079.35	76652	11-28	86.40
76590	11-21	11,398.31	76618	11-23	122.95	76653	11-29	1,810.78
76591	11-18	2,620.30	76619	11-22	137.67	76654	11-28	2,336.56
76592	11-16	3,713.45	76620	11-22	111.85	76655	11-29	163.86
76593	11-28	101.00	76621	11-23	1,251.70	76656	11-30	10,612.85
76594	11-22	1,541.09	*76623	11-25	1,048.95	76657	11-28	646.57
76595	11-22	204.65	76624	11-23	319.26	*76659	11-29	290.52
76596	11-23	32.69	76625	11-25	3,476.80	76660	11-28	6,164.11
76597	11-28	29.33	76626	11-22	1,140.83	76661	11-28	960.66
76598	11-23	37.67	76627	11-30	221.86	*76663	11-29	926.25
76599	11-21	3,567.70	76628	11-23	317.49	76664	11-29	842.40
76600	11-22	138.24	76629	11-29	4,565.77	76665	11-30	45.55
76601	11-21	326.16	76630	11-25	1,054.17	76666	11-30	6,709.36
76602	11-21	1,136.68	76631	11-25	1,612.43	76667	11-29	258.28
76603	11-21	426.55	76632	11-22	1,017.79	76668	11-28	312.92
76604	11-22	610.78	76633	11-25	185.55	*76670	11-28	1,267.76
76605	11-22	1,849.20	76634	11-22	4,762.62	76671	11-29	186.21
76606	11-28	2,313.15	76635	11-25	2,492.00	*76674	11-29	190.34
76607	11-22	784.12	76636	11-22	110.00	76675	11-29	193.86
76608	11-22	63.60	76637	11-30	56.65	76676	11-29	322.89
76609	11-23	1,035.00	*76639	11-25	6,491.37			

Paper Checks Paid \$480,225.05

Withdrawals	Date	Serial #	Location	
	11-2		Direct Withdrawal, Johnson Paper Coach Xfer	\$5,914.34
	11-9		Direct Withdrawal, Johnson Paper Coach Xfer	8,465.83
	11-16		Direct Withdrawal, Johnson Paper Coach Xfer	4,144.91
	11-23		Direct Withdrawal, Johnson Paper Coach Xfer	6,603.17
	11-30		Direct Withdrawal, Johnson Paper Coach Xfer	6,581.94
			Total subtractions	\$511,935.24

Fees and charges

See your Account Analysis statement for details.

3092 - 03290

11657

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- ❶ Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❷	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	❸	List any deposits from your check register that are <i>not</i> shown on your statement.
Check # or Date	Amount	Date	Amount
TOTAL →	\$	TOTAL →	\$
❹ Enter ending balance shown on your statement.		❺ Add 5 and 6 and enter total here.	
\$		\$	
❻ Enter total from 4.		❼ Subtract 8 from 7 and enter difference here.	
\$		\$	
This amount should agree with your check register balance.			



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
November 30, 2016
page 1 of 3

[REDACTED] 0746

T 142 00000 R EM T1

FLOUR CITY BAGELS LLC
DEBTOR IN POSSESSION CASE
#16-20213
585 MOSELEY RD
FAIRPORT NY 14450-3339

Questions or comments?

Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

*Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.*

KeyBank Basic Business Checking [REDACTED] 0746

FLOUR CITY BAGELS LLC
DEBTOR IN POSSESSION CASE
#16-20213

Beginning balance 10-31-16	\$1,992.00
5 Additions	+4,411.04
27 Subtractions	-4,372.74
Net fees and charges	-8.00
Ending balance 11-30-16	\$2,022.30

Additions

Deposits	Date	Serial #	Source	
	11-9		Deposit Branch 0024 New York	\$360.92

Transfers	Date	Serial #	Source	
	11-7		Trf Fr DDA [REDACTED] 6842 3290	\$1,076.44
	11-17		Trf Fr DDA [REDACTED] 6842 3290	1,115.09
	11-22		Trf Fr DDA [REDACTED] 6842 3290	729.47
	11-29		Trf Fr DDA [REDACTED] 4141 3290	1,129.12
			Total additions	\$4,411.04

Subtractions

Withdrawals	Date	Serial #	Location	
	11-2		POS Exa Sunoco [REDACTED] 306 Clifton Sp NY	\$189.16
	11-3		Plaza 23 Albany NY USA	208.32
	11-7		Plaza 23 Albany NY USA	225.11
	11-7		Sunoco [REDACTED] 079 Phelps NY USA	77.39
	11-7		Sunoco [REDACTED] 079 Phelps NY USA	77.88
	11-7		Plaza 23 Albany NY USA	210.57
	11-7		POS Mac 690 Pittsford-V Pittsford NY	80.01
	11-9		Plaza 23 Albany NY USA	233.20

[REDACTED] 0746 - 03290

5687

Business Banking Statement

November 30, 2016

page 2 of 3

746

Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	11-10		Sunoco [REDACTED] 3061 Clifton Sprin NY USA	130.76
	11-14		Plaza 23 Albany NY USA	201.48
	11-14		POS Mac 690 Pittsford-V Pittsford NY	90.00
	11-14		POS Exa Sunoco [REDACTED] 370 Syracuse NY	141.41
	11-14		POS Exa Sunoco [REDACTED] 2450 Canastota NY	217.49
	11-14		POS Exa Sunoco [REDACTED] 2450 Canastota NY	42.81
	11-16		Plaza 23 Albany NY USA	112.92
	11-18		POS Exa Sunoco [REDACTED] 306 Clifton Sp NY	202.52
	11-21		Plaza 23 Albany NY USA	305.94
	11-21		Plaza 23 Albany NY USA	215.29
	11-21		POS Mac Nyst #436 Victor NY	90.00
	11-23		Plaza 23 Albany NY USA	221.66
	11-23		POS Exa Sunoco [REDACTED] 306 Clifton Sp NY	183.55
	11-25		POS Mac 690 Pittsford-V Pittsford NY	90.00
	11-28		Plaza 23 Albany NY USA	227.06
	11-28		Plaza 23 Albany NY USA	224.91
	11-28		POS Exa Sunoco [REDACTED] 306 Clifton Sp NY	193.30
	11-30		POS Mac Nyst #436 Victor NY	90.00
	11-30		POS Mac Nyst #436 Victor NY	90.00
			Total subtractions	\$4,372.74

Fees and charges

Date		Quantity	Unit Charge	
11-30-16	Paper Statement Fee	1	3.00	-\$3.00
11-30-16	Service Charge	1	5.00	-5.00
Fees and charges assessed this period				-\$8.00

[REDACTED] 0746 - 03290

5687



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
November 30, 2016
page 1 of 36

4141

31 X 968 00000 I 00 AO
FLOUR CITY BAGELS LLC
DEBTOR IN POSSESSION CASE #16-20213
585 MOSELEY ROAD
FAIRPORT NY 14450-3339

Questions or comments?
Call 1-800-821-2829

Commercial Transaction 4141

FLOUR CITY BAGELS LLC
DEBTOR IN POSSESSION CASE #16-20213

Beginning balance 10-31-16	\$50,007.85
1647 Additions	+780,925.28
39 Subtractions	-741,064.63
Net fees and charges	-7,785.69
Ending balance 11-30-16	\$82,082.81

Additions

Deposits	Date	Serial #	Source	
11-1	2		Deposit Branch 0545 New York	\$974.80
11-1	68		Deposit Branch 0437 New York	888.47
11-1	2		Deposit Branch 0545 New York	765.16
11-1	235		Deposit Branch 0008 New York	750.53
11-1	745		Deposit Branch 0029 New York	722.89
11-1	215		Deposit Branch 0023 New York	710.95
11-1	107		Deposit Branch 0112 New York	688.14
11-1	158		Deposit Branch 0439 New York	630.06
11-1	47		Deposit Branch 0532 New York	608.35
11-1	142		Deposit Branch 0113 New York	597.77
11-1	91		Deposit Branch 0421 New York	595.51
11-1	30		Deposit Branch 0219 New York	563.71
11-1	2		Deposit Branch 0545 New York	540.61
11-1	40		Deposit Branch 0142 New York	520.29
11-1	47		Deposit Branch 0532 New York	515.84
11-1	2		Deposit Branch 0545 New York	509.91
11-1	1		Deposit Branch 0516 New York	488.26
11-1	68		Deposit Branch 0437 New York	481.75
11-1	1		Deposit Branch 0516 New York	474.64
11-1	215		Deposit Branch 0023 New York	472.64
11-1	66		Deposit Branch 0025 New York	463.29
11-1	53		Deposit Branch 0132 New York	458.67
11-1	1		Deposit Branch 0516 New York	449.67
11-1	26		Deposit Branch 0571 New York	424.79

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 2 of 36

4141

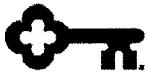
Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
11-1	158		Deposit Branch 0439 New York	424.26
11-1	3		Deposit Branch 0093 New York	394.89
11-1			Deposit Branch 0135 New York	374.40
11-1	77		Deposit Branch 0545 New York	363.55
11-1			Deposit Branch 0024 New York	361.75
11-1	52		Deposit Branch 0110 New York	348.26
11-1	1		Deposit Branch 0516 New York	317.10
11-1			Deposit Branch 0950 New York	312.23
11-1	52		Deposit Branch 0110 New York	293.19
11-1	646		Deposit Branch 0135 New York	279.95
11-1	66		Deposit Branch 0025 New York	270.84
11-1	1		Deposit Branch 0516 New York	267.32
11-1	142		Deposit Branch 0113 New York	262.00
11-1	25		Deposit Branch 0559 New York	254.72
11-1	36		Deposit Branch 0069 New York	246.40
11-1	1		Deposit Branch 0516 New York	241.70
11-1	30		Deposit Branch 0219 New York	240.92
11-1	2		Deposit Branch 0545 New York	225.33
11-1	158		Deposit Branch 0439 New York	221.89
11-1	107		Deposit Branch 0135 New York	216.17
11-1	25		Deposit Branch 0559 New York	210.49
11-1			Deposit Branch 0950 New York	202.91
11-1	2		Deposit Branch 0545 New York	200.21
11-1	26		Deposit Branch 0571 New York	192.34
11-1	3		Deposit Branch 0093 New York	187.60
11-1	36		Deposit Branch 0069 New York	182.16
11-1			Deposit Branch 0135 New York	175.46
11-1	91		Deposit Branch 0421 New York	174.49
11-1	235		Deposit Branch 0008 New York	151.00
11-1	40		Deposit Branch 0142 New York	141.00
11-1	77		Deposit Branch 0545 New York	138.94
11-1	745		Deposit Branch 0029 New York	97.63
11-1	53		Deposit Branch 0132 New York	91.98
11-1			Deposit Branch 0024 New York	91.59
11-1	107		Deposit Branch 0112 New York	69.29
11-1	1		Deposit Branch 0516 New York	63.99
11-1	1		Customer Deposit Credit Adjustment	5.00
11-2	13		Deposit Branch 0549 New York	1,079.19
11-2	175		Deposit Branch 0069 New York	948.89
11-2	13		Deposit Branch 0549 New York	922.34
11-2	215		Deposit Branch 0023 New York	909.83
11-2	235		Deposit Branch 0008 New York	848.90
11-2	158		Deposit Branch 0439 New York	821.46
11-2	13		Deposit Branch 0549 New York	758.23
11-2	142		Deposit Branch 0113 New York	722.49
11-2	745		Deposit Branch 0029 New York	705.65
11-2	91		Deposit Branch 0421 New York	698.08
11-2			Deposit Branch 0219 New York	680.40
11-2	175		Deposit Branch 0069 New York	615.54
11-2	68		Deposit Branch 0437 New York	610.40

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 3 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-2	47		Deposit Branch 0532 New York	574.25
11-2	2		Deposit Branch 0545 New York	562.58
11-2			Deposit Branch 0112 New York	558.51
11-2	26		Deposit Branch 0571 New York	499.11
11-2	40		Deposit Branch 0142 New York	480.08
11-2			Deposit Branch 0093 New York	384.59
11-2	53		Deposit Branch 0132 New York	373.72
11-2	72		Deposit Branch 0315 New York	371.61
11-2			Deposit Branch 0135 New York	364.70
11-2	52		Deposit Branch 0110 New York	315.81
11-2	2		Deposit Branch 0545 New York	301.16
11-2			Deposit Branch 0310 New York	299.07
11-2	72		Deposit Branch 0315 New York	298.80
11-2	1		Deposit Branch 0516 New York	287.03
11-2	36		Deposit Branch 0069 New York	282.86
11-2	66		Deposit Branch 0025 New York	279.21
11-2	52		Deposit Branch 0110 New York	276.54
11-2	745		Deposit Branch 0029 New York	245.67
11-2	36		Deposit Branch 0069 New York	236.52
11-2			Deposit Branch 0024 New York	226.71
11-2			Deposit Branch 0310 New York	207.13
11-2			Deposit Branch 0135 New York	189.21
11-2	13		Deposit Branch 0549 New York	188.29
11-2	66		Deposit Branch 0025 New York	184.53
11-2	215		Deposit Branch 0023 New York	181.16
11-2	142		Deposit Branch 0113 New York	179.31
11-2	231		Deposit Branch 0950 New York	158.62
11-2	235		Deposit Branch 0008 New York	153.58
11-2	175		Deposit Branch 0069 New York	142.13
11-2	91		Deposit Branch 0421 New York	120.70
11-2	26		Deposit Branch 0571 New York	106.03
11-2			Deposit Branch 0024 New York	103.40
11-2			Deposit Branch 0219 New York	101.76
11-2	158		Deposit Branch 0439 New York	98.62
11-2	175		Deposit Branch 0069 New York	94.25
11-2	68		Deposit Branch 0437 New York	86.80
11-2	231		Deposit Branch 0950 New York	86.06
11-2			Deposit Branch 0093 New York	82.22
11-2	53		Deposit Branch 0132 New York	79.38
11-2	72		Deposit Branch 0315 New York	76.77
11-2	72		Deposit Branch 0315 New York	60.24
11-2	40		Deposit Branch 0142 New York	33.19
11-2			Deposit Branch 0112 New York	17.48
11-3	175		Deposit Branch 0069 New York	1,153.60
11-3	235		Deposit Branch 0008 New York	905.62
11-3	215		Deposit Branch 0023 New York	889.41
11-3	26		Deposit Branch 0571 New York	840.97
11-3	2		Deposit Branch 0545 New York	751.83
11-3	745		Deposit Branch 0029 New York	732.81
11-3	158		Deposit Branch 0439 New York	663.75

4141 - 03290

6589

Corporate Banking Statement

November 30, 2016

page 4 of 36

4141

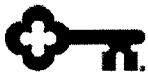
Additions

(con't)

Deposits	Date	Serial #	Source	
	11-3		Deposit Branch 0024 New York	640.27
	11-3	107	Deposit Branch 0030 New York	612.88
	11-3	77	Deposit Branch 0545 New York	602.88
	11-3	142	Deposit Branch 0113 New York	579.35
	11-3		Deposit Branch 0024 New York	578.35
	11-3	47	Deposit Branch 0532 New York	559.43
	11-3	91	Deposit Branch 0421 New York	524.48
	11-3		Deposit Branch 0559 New York	512.41
	11-3	66	Deposit Branch 0025 New York	510.41
	11-3	13	Deposit Branch 0549 New York	478.40
	11-3		Deposit Branch 0545 New York	433.44
	11-3	66	Deposit Branch 0025 New York	420.62
	11-3		Deposit Branch 0135 New York	403.69
	11-3	36	Deposit Branch 0069 New York	396.27
	11-3	52	Deposit Branch 0110 New York	371.18
	11-3	53	Deposit Branch 0132 New York	362.84
	11-3	47	Deposit Branch 0532 New York	350.09
	11-3	2	Deposit Branch 0545 New York	346.59
	11-3	30	Deposit Branch 0219 New York	345.40
	11-3	175	Deposit Branch 0069 New York	323.76
	11-3	40	Deposit Branch 0142 New York	315.94
	11-3	3	Deposit Branch 0093 New York	304.90
	11-3		Deposit Branch 0950 New York	303.98
	11-3	13	Deposit Branch 0549 New York	294.55
	11-3		Deposit Branch 0559 New York	294.48
	11-3		Deposit Branch 0315 New York	291.04
	11-3	52	Deposit Branch 0110 New York	286.36
	11-3	47	Deposit Branch 0532 New York	275.33
	11-3	142	Deposit Branch 0113 New York	255.94
	11-3		Deposit Branch 0310 New York	249.52
	11-3	158	Deposit Branch 0439 New York	236.14
	11-3	77	Deposit Branch 0545 New York	226.32
	11-3		Deposit Branch 0559 New York	222.73
	11-3	745	Deposit Branch 0029 New York	201.70
	11-3	26	Deposit Branch 0571 New York	194.00
	11-3		Deposit Branch 0950 New York	184.41
	11-3		Deposit Branch 0310 New York	160.43
	11-3	36	Deposit Branch 0069 New York	160.12
	11-3		Deposit Branch 0315 New York	137.48
	11-3	235	Deposit Branch 0008 New York	129.72
	11-3	68	Deposit Branch 0437 New York	128.59
	11-3		Deposit Branch 0135 New York	120.37
	11-3	77	Deposit Branch 0545 New York	113.90
	11-3	53	Deposit Branch 0132 New York	112.45
	11-3	40	Deposit Branch 0142 New York	109.93
	11-3	91	Deposit Branch 0421 New York	108.41
	11-3	30	Deposit Branch 0219 New York	105.61
	11-3	52	Deposit Branch 0110 New York	94.13
	11-3	107	Deposit Branch 0030 New York	81.69
	11-3		Deposit Branch 0559 New York	80.93

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 5 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-3	215		Deposit Branch 0023 New York	78.22
11-4	745		Deposit Branch 0029 New York	1,043.35
11-4	175		Deposit Branch 0069 New York	1,007.38
11-4	235		Deposit Branch 0008 New York	976.82
11-4	142		Deposit Branch 0113 New York	913.01
11-4	13		Deposit Branch 0549 New York	842.47
11-4	26		Deposit Branch 0571 New York	836.40
11-4	215		Deposit Branch 0023 New York	755.75
11-4			Deposit Branch 0112 New York	731.39
11-4	2		Deposit Branch 0545 New York	716.93
11-4			Deposit Branch 0315 New York	701.15
11-4	47		Deposit Branch 0532 New York	684.10
11-4			Deposit Branch 0532 New York	646.04
11-4	40		Deposit Branch 0142 New York	610.18
11-4	68		Deposit Branch 0437 New York	603.90
11-4	1		Deposit Branch 0516 New York	594.30
11-4			Deposit Branch 0439 New York	593.86
11-4	66		Deposit Branch 0025 New York	574.18
11-4	77		Deposit Branch 0545 New York	561.20
11-4	91		Deposit Branch 0421 New York	551.52
11-4	1		Deposit Branch 0516 New York	549.00
11-4	30		Deposit Branch 0219 New York	547.94
11-4	52		Deposit Branch 0110 New York	536.44
11-4	53		Deposit Branch 0132 New York	509.40
11-4	36		Deposit Branch 0069 New York	467.58
11-4	25		Deposit Branch 0559 New York	446.92
11-4			Deposit Branch 0950 New York	436.26
11-4	142		Deposit Branch 0113 New York	415.81
11-4	745		Deposit Branch 0029 New York	389.14
11-4	13		Deposit Branch 0549 New York	384.36
11-4			Deposit Branch 0135 New York	349.37
11-4	30		Deposit Branch 0219 New York	348.93
11-4	107		Deposit Branch 0310 New York	321.02
11-4	1		Deposit Branch 0516 New York	313.50
11-4			Deposit Branch 0024 New York	297.36
11-4	25		Deposit Branch 0559 New York	283.42
11-4	107		Deposit Branch 0310 New York	282.01
11-4			Deposit Branch 0950 New York	258.44
11-4	2		Deposit Branch 0545 New York	257.19
11-4			Deposit Branch 0024 New York	224.54
11-4	26		Deposit Branch 0571 New York	206.66
11-4	52		Deposit Branch 0110 New York	205.26
11-4	40		Deposit Branch 0142 New York	204.20
11-4	215		Deposit Branch 0023 New York	201.62
11-4	66		Deposit Branch 0025 New York	194.58
11-4			Deposit Branch 0439 New York	179.17
11-4	53		Deposit Branch 0132 New York	174.53
11-4			Deposit Branch 0135 New York	172.50
11-4	77		Deposit Branch 0545 New York	158.32
11-4	175		Deposit Branch 0069 New York	150.53

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 6 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-4	91		Deposit Branch 0421 New York	123.78
11-4	36		Deposit Branch 0069 New York	119.22
11-4	68		Deposit Branch 0437 New York	117.66
11-4			Deposit Branch 0112 New York	93.85
11-4	235		Deposit Branch 0008 New York	93.46
11-4			Deposit Branch 0315 New York	52.76
11-4			Deposit Branch 0024 New York	16.64
11-7	13		Deposit Branch 0549 New York	1,703.24
11-7	215		Deposit Branch 0023 New York	1,336.73
11-7	13		Deposit Branch 0549 New York	1,310.27
11-7	235		Deposit Branch 0008 New York	1,244.22
11-7	68		Deposit Branch 0437 New York	1,238.67
11-7	68		Deposit Branch 0437 New York	1,211.84
11-7	13		Deposit Branch 0549 New York	1,208.83
11-7	251		Deposit Branch 0023 New York	1,187.55
11-7	66		Deposit Branch 0025 New York	1,164.13
11-7	175		Deposit Branch 0069 New York	1,129.69
11-7	235		Deposit Branch 0008 New York	1,128.95
11-7	53		Deposit Branch 0132 New York	1,096.58
11-7	235		Deposit Branch 0008 New York	1,071.10
11-7	13		Deposit Branch 0549 New York	1,030.64
11-7			Deposit Branch 0315 New York	1,015.95
11-7	142		Deposit Branch 0113 New York	1,008.18
11-7	53		Deposit Branch 0132 New York	943.71
11-7	175		Deposit Branch 0069 New York	932.19
11-7	745		Deposit Branch 0106 New York	924.44
11-7	68		Deposit Branch 0437 New York	916.80
11-7	231		Deposit Branch 0950 New York	906.40
11-7	231		Deposit Branch 0950 New York	903.68
11-7	25		Deposit Branch 0559 New York	852.83
11-7	30		Deposit Branch 0430 New York	846.36
11-7			Deposit Branch 0315 New York	826.16
11-7	26		Deposit Branch 0571 New York	804.72
11-7	26		Deposit Branch 0571 New York	796.31
11-7	107		Deposit Branch 0112 New York	792.66
11-7	745		Deposit Branch 0106 New York	792.05
11-7			Deposit Branch 0024 New York	782.14
11-7	25		Deposit Branch 0559 New York	780.52
11-7			Deposit Branch 0024 New York	742.42
11-7	107		Deposit Branch 0112 New York	724.92
11-7	142		Deposit Branch 0113 New York	710.42
11-7	745		Deposit Branch 0106 New York	707.27
11-7	26		Deposit Branch 0571 New York	676.17
11-7	91		Deposit Branch 0421 New York	667.95
11-7	36		Deposit Branch 0069 New York	664.67
11-7	52		Deposit Branch 0110 New York	661.02
11-7	77		Deposit Branch 0545 New York	660.42
11-7	3		Deposit Branch 0093 New York	654.44
11-7	215		Deposit Branch 0023 New York	648.05
11-7			Deposit Branch 0545 New York	632.65

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 7 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-7	158		Deposit Branch 0439 New York	619.36
11-7	66		Deposit Branch 0025 New York	619.22
11-7	52		Deposit Branch 0110 New York	615.53
11-7	66		Deposit Branch 0025 New York	606.86
11-7			Deposit Branch 0135 New York	606.25
11-7	77		Deposit Branch 0545 New York	604.70
11-7	91		Deposit Branch 0421 New York	604.52
11-7	91		Deposit Branch 0421 New York	604.37
11-7	107		Deposit Branch 0135 New York	598.03
11-7			Deposit Branch 0135 New York	592.14
11-7	66		Deposit Branch 0025 New York	588.63
11-7	107		Deposit Branch 0112 New York	585.05
11-7	13		Deposit Branch 0549 New York	576.16
11-7	3		Deposit Branch 0093 New York	571.29
11-7	30		Deposit Branch 0430 New York	567.67
11-7	40		Deposit Branch 0142 New York	545.83
11-7	158		Deposit Branch 0439 New York	543.18
11-7	175		Deposit Branch 0069 New York	534.26
11-7	40		Deposit Branch 0142 New York	526.00
11-7	36		Deposit Branch 0069 New York	520.01
11-7	158		Deposit Branch 0532 New York	518.63
11-7	142		Deposit Branch 0113 New York	498.05
11-7	36		Deposit Branch 0069 New York	472.22
11-7	3		Deposit Branch 0093 New York	469.36
11-7	30		Deposit Branch 0430 New York	467.03
11-7	53		Deposit Branch 0132 New York	451.87
11-7	72		Deposit Branch 0315 New York	444.66
11-7	77		Deposit Branch 0545 New York	443.52
11-7	52		Deposit Branch 0110 New York	439.83
11-7	215		Deposit Branch 0023 New York	429.42
11-7	52		Deposit Branch 0110 New York	420.26
11-7	1		Deposit Branch 0516 New York	417.66
11-7	3		Deposit Branch 0093 New York	416.55
11-7	53		Deposit Branch 0132 New York	416.07
11-7	1		Deposit Branch 0516 New York	412.55
11-7	107		Deposit Branch 0135 New York	412.39
11-7	25		Deposit Branch 0559 New York	394.46
11-7	745		Deposit Branch 0106 New York	392.55
11-7	36		Deposit Branch 0069 New York	383.83
11-7	30		Deposit Branch 0430 New York	382.40
11-7	175		Deposit Branch 0069 New York	382.15
11-7	25		Deposit Branch 0559 New York	371.02
11-7	40		Deposit Branch 0142 New York	359.76
11-7	91		Deposit Branch 0421 New York	356.16
11-7	142		Deposit Branch 0113 New York	351.70
11-7	158		Deposit Branch 0532 New York	350.89
11-7	52		Deposit Branch 0110 New York	348.14
11-7	158		Deposit Branch 0439 New York	347.76
11-7	25		Deposit Branch 0559 New York	339.18
11-7	25		Deposit Branch 0559 New York	338.09

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 8 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-7	1		Deposit Branch 0516 New York	331.53
11-7	40		Deposit Branch 0142 New York	326.77
11-7			Deposit Branch 0024 New York	319.40
11-7	30		Deposit Branch 0430 New York	317.39
11-7	13		Deposit Branch 0549 New York	312.89
11-7	158		Deposit Branch 0532 New York	305.15
11-7	77		Deposit Branch 0545 New York	301.38
11-7	142		Deposit Branch 0113 New York	298.34
11-7	52		Deposit Branch 0110 New York	293.35
11-7	107		Deposit Branch 0310 New York	289.68
11-7			Deposit Branch 0135 New York	284.81
11-7	66		Deposit Branch 0025 New York	276.94
11-7	745		Deposit Branch 0106 New York	269.29
11-7	215		Deposit Branch 0023 New York	263.18
11-7			Deposit Branch 0310 New York	254.99
11-7	36		Deposit Branch 0069 New York	253.25
11-7	72		Deposit Branch 0315 New York	241.81
11-7	40		Deposit Branch 0142 New York	239.40
11-7	36		Deposit Branch 0069 New York	237.52
11-7	175		Deposit Branch 0069 New York	236.70
11-7			Deposit Branch 0135 New York	234.34
11-7	142		Deposit Branch 0113 New York	223.40
11-7	107		Deposit Branch 0135 New York	221.31
11-7			Deposit Branch 0135 New York	216.39
11-7	91		Deposit Branch 0421 New York	213.18
11-7	66		Deposit Branch 0025 New York	196.77
11-7	30		Deposit Branch 0430 New York	189.56
11-7	175		Deposit Branch 0069 New York	184.87
11-7	1		Deposit Branch 0516 New York	179.51
11-7			Deposit Branch 0024 New York	175.36
11-7	91		Deposit Branch 0421 New York	164.68
11-7			Deposit Branch 0024 New York	158.97
11-7	53		Deposit Branch 0132 New York	153.33
11-7	68		Deposit Branch 0437 New York	149.31
11-7	107		Deposit Branch 0310 New York	138.78
11-7	235		Deposit Branch 0008 New York	127.58
11-7	40		Deposit Branch 0142 New York	122.32
11-7	231		Deposit Branch 0950 New York	119.79
11-7	26		Deposit Branch 0571 New York	117.41
11-7	26		Deposit Branch 0571 New York	116.57
11-7			Deposit Branch 0315 New York	113.77
11-7	26		Deposit Branch 0571 New York	101.97
11-7	235		Deposit Branch 0008 New York	94.41
11-7	68		Deposit Branch 0437 New York	88.53
11-7	745		Deposit Branch 0106 New York	87.26
11-7	77		Deposit Branch 0545 New York	86.16
11-7			Deposit Branch 0024 New York	84.99
11-7	53		Deposit Branch 0132 New York	80.45
11-7	107		Deposit Branch 0112 New York	80.29
11-7			Deposit Branch 0315 New York	72.49

4141 - 03290

6589



Corporate Banking Statement

November 30, 2016

page 9 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-7			Deposit Branch 0135 New York	68.69
11-7	235		Deposit Branch 0008 New York	68.02
11-7	215		Deposit Branch 0023 New York	65.06
11-7	107		Deposit Branch 0112 New York	50.31
11-7	231		Deposit Branch 0950 New York	34.22
11-7	231		Deposit Branch 0950 New York	15.09
11-7	107		Deposit Branch 0112 New York	12.32
11-7	231		Deposit Branch 0950 New York	0.60
11-8	2		Deposit Branch 0545 New York	1,191.55
11-8	13		Deposit Branch 0549 New York	1,104.08
11-8	175		Deposit Branch 0069 New York	1,069.25
11-8	215		Deposit Branch 0023 New York	968.25
11-8	47		Deposit Branch 0532 New York	943.19
11-8	235		Deposit Branch 0008 New York	909.31
11-8	47		Deposit Branch 0532 New York	858.44
11-8			Deposit Branch 0545 New York	835.26
11-8	2		Deposit Branch 0545 New York	828.60
11-8	2		Deposit Branch 0545 New York	808.50
11-8	66		Deposit Branch 0025 New York	795.75
11-8	26		Deposit Branch 0571 New York	789.32
11-8	1		Deposit Branch 0516 New York	744.87
11-8	47		Deposit Branch 0532 New York	719.10
11-8			Deposit Branch 0112 New York	657.38
11-8	745		Deposit Branch 0106 New York	654.00
11-8	142		Deposit Branch 0113 New York	648.02
11-8	47		Deposit Branch 0532 New York	622.42
11-8	158		Deposit Branch 0439 New York	579.16
11-8	68		Deposit Branch 0437 New York	560.85
11-8	30		Deposit Branch 0430 New York	560.07
11-8	53		Deposit Branch 0132 New York	553.19
11-8			Deposit Branch 0315 New York	552.44
11-8	77		Deposit Branch 0545 New York	510.90
11-8	91		Deposit Branch 0421 New York	482.42
11-8	1		Deposit Branch 0516 New York	477.20
11-8	1		Deposit Branch 0516 New York	470.44
11-8	25		Deposit Branch 0559 New York	460.92
11-8	1		Deposit Branch 0516 New York	459.33
11-8	52		Deposit Branch 0110 New York	458.89
11-8	107		Deposit Branch 0310 New York	456.53
11-8			Deposit Branch 0135 New York	448.90
11-8	40		Deposit Branch 0142 New York	444.09
11-8	2		Deposit Branch 0545 New York	437.62
11-8	52		Deposit Branch 0110 New York	394.92
11-8	231		Deposit Branch 0950 New York	390.54
11-8	2		Deposit Branch 0545 New York	369.65
11-8	175		Deposit Branch 0069 New York	357.12
11-8	66		Deposit Branch 0025 New York	356.73
11-8			Deposit Branch 0024 New York	356.17
11-8	1		Deposit Branch 0516 New York	351.57
11-8	25		Deposit Branch 0559 New York	349.39

41 - 03290

6589

Corporate Banking Statement

November 30, 2016

page 10 of 36

4141

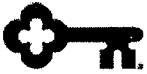
Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
11-8	2		Deposit Branch 0545 New York	314.70
11-8	30		Deposit Branch 0430 New York	313.37
11-8	91		Deposit Branch 0421 New York	300.36
11-8	142		Deposit Branch 0113 New York	297.74
11-8	215		Deposit Branch 0023 New York	278.07
11-8	40		Deposit Branch 0142 New York	249.19
11-8	36		Deposit Branch 0069 New York	234.24
11-8	2		Deposit Branch 0545 New York	198.67
11-8	77		Deposit Branch 0545 New York	195.10
11-8	231		Deposit Branch 0950 New York	183.41
11-8	1		Deposit Branch 0516 New York	178.95
11-8			Deposit Branch 0135 New York	177.97
11-8	745		Deposit Branch 0106 New York	174.70
11-8	26		Deposit Branch 0571 New York	153.14
11-8	13		Deposit Branch 0549 New York	134.56
11-8	158		Deposit Branch 0439 New York	127.72
11-8	107		Deposit Branch 0310 New York	127.33
11-8	68		Deposit Branch 0437 New York	90.72
11-8	235		Deposit Branch 0008 New York	78.18
11-8			Deposit Branch 0024 New York	77.92
11-8			Deposit Branch 0315 New York	67.83
11-8	53		Deposit Branch 0132 New York	64.21
11-8			Deposit Branch 0112 New York	61.06
11-8	47		Deposit Branch 0532 New York	43.96
11-9	235		Deposit Branch 0008 New York	934.00
11-9	142		Deposit Branch 0113 New York	918.97
11-9	47		Deposit Branch 0532 New York	885.32
11-9	215		Deposit Branch 0023 New York	763.85
11-9	13		Deposit Branch 0430 New York	756.48
11-9	745		Deposit Branch 0106 New York	741.41
11-9	53		Deposit Branch 0132 New York	719.54
11-9	107		Deposit Branch 0030 New York	694.61
11-9	26		Deposit Branch 0571 New York	657.63
11-9	47		Deposit Branch 0532 New York	655.74
11-9	91		Deposit Branch 0421 New York	616.64
11-9	91		Deposit Branch 0421 New York	593.64
11-9	68		Deposit Branch 0437 New York	590.20
11-9	30		Deposit Branch 0219 New York	549.28
11-9			Deposit Branch 0315 New York	538.23
11-9	2		Deposit Branch 0545 New York	535.39
11-9	158		Deposit Branch 0439 New York	520.53
11-9	3		Deposit Branch 0093 New York	478.43
11-9	40		Deposit Branch 0142 New York	477.17
11-9	47		Deposit Branch 0532 New York	462.06
11-9			Deposit Branch 0069 New York	456.74
11-9	77		Deposit Branch 0545 New York	432.12
11-9	3		Deposit Branch 0093 New York	429.78
11-9			Deposit Branch 0950 New York	426.16
11-9	52		Deposit Branch 0110 New York	425.29
11-9	66		Deposit Branch 0025 New York	399.15

4141 - 03290

6589



Corporate Banking Statement

November 30, 2016

page 11 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-9	13		Deposit Branch 0430 New York	392.58
11-9			Deposit Branch 0135 New York	373.26
11-9	52		Deposit Branch 0110 New York	345.23
11-9	745		Deposit Branch 0106 New York	342.66
11-9	30		Deposit Branch 0219 New York	303.20
11-9	3		Deposit Branch 0093 New York	299.67
11-9	107		Deposit Branch 0310 New York	298.96
11-9	68		Deposit Branch 0437 New York	261.75
11-9	77		Deposit Branch 0545 New York	242.01
11-9	66		Deposit Branch 0025 New York	235.27
11-9	107		Deposit Branch 0310 New York	226.44
11-9			Deposit Branch 0135 New York	211.60
11-9	107		Deposit Branch 0030 New York	210.90
11-9	36		Deposit Branch 0069 New York	195.98
11-9	215		Deposit Branch 0023 New York	195.10
11-9	53		Deposit Branch 0132 New York	188.02
11-9	2		Deposit Branch 0545 New York	178.60
11-9	40		Deposit Branch 0142 New York	161.12
11-9			Deposit Branch 0950 New York	158.00
11-9	26		Deposit Branch 0571 New York	155.94
11-9	36		Deposit Branch 0069 New York	149.35
11-9			Deposit Branch 0008 New York	133.36
11-9			Deposit Branch 0024 New York	120.13
11-9	158		Deposit Branch 0439 New York	111.45
11-9	142		Deposit Branch 0113 New York	106.32
11-9			Deposit Branch 0315 New York	95.67
11-10	175		Deposit Branch 0069 New York	985.90
11-10	47		Deposit Branch 0532 New York	857.90
11-10	175		Deposit Branch 0069 New York	764.42
11-10	2		Deposit Branch 0545 New York	749.71
11-10	745		Deposit Branch 0106 New York	729.32
11-10	2		Deposit Branch 0545 New York	727.79
11-10	1000000235		Deposit Branch 0008 New York	716.05
11-10	215		Deposit Branch 0023 New York	677.51
11-10	158		Deposit Branch 0439 New York	633.58
11-10	107		Deposit Branch 0030 New York	591.84
11-10	13		Deposit Branch 0549 New York	580.08
11-10	142		Deposit Branch 0113 New York	577.24
11-10	53		Deposit Branch 0132 New York	570.28
11-10	52		Deposit Branch 0110 New York	566.60
11-10	26		Deposit Branch 0436 New York	546.10
11-10	68		Deposit Branch 0437 New York	539.00
11-10	30		Deposit Branch 0430 New York	512.84
11-10			Deposit Branch 0138 New York	512.78
11-10	13		Deposit Branch 0549 New York	509.28
11-10	25		Deposit Branch 0559 New York	505.15
11-10	52		Deposit Branch 0110 New York	453.65
11-10	62		Deposit Branch 0109 New York	408.84
11-10	25		Deposit Branch 0559 New York	374.70
11-10	77		Deposit Branch 0545 New York	358.00

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 12 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-10	40	Deposit Branch 0142 New York	345.19
	11-10		Deposit Branch 0135 New York	311.29
	11-10	47	Deposit Branch 0532 New York	295.33
	11-10	91	Deposit Branch 0421 New York	291.12
	11-10	1	Deposit Branch 0516 New York	290.97
	11-10	25	Deposit Branch 0559 New York	268.05
	11-10	158	Deposit Branch 0439 New York	253.56
	11-10	1	Deposit Branch 0516 New York	253.29
	11-10	107	Deposit Branch 0310 New York	249.94
	11-10	91	Deposit Branch 0421 New York	231.24
	11-10	175	Deposit Branch 0069 New York	227.13
	11-10	25	Deposit Branch 0559 New York	226.63
	11-10		Deposit Branch 0950 New York	210.47
	11-10		Deposit Branch 0135 New York	201.70
	11-10	745	Deposit Branch 0106 New York	185.32
	11-10	215	Deposit Branch 0023 New York	183.61
	11-10	107	Deposit Branch 0030 New York	171.39
	11-10	142	Deposit Branch 0113 New York	164.01
	11-10	175	Deposit Branch 0069 New York	155.01
	11-10	77	Deposit Branch 0545 New York	135.25
	11-10	30	Deposit Branch 0430 New York	125.39
	11-10	107	Deposit Branch 0310 New York	121.92
	11-10	53	Deposit Branch 0132 New York	121.11
	11-10	40	Deposit Branch 0142 New York	97.95
	11-10		Deposit Branch 0138 New York	97.67
	11-10	68	Deposit Branch 0437 New York	96.35
	11-10	235	Deposit Branch 0008 New York	75.93
	11-10	26	Deposit Branch 0436 New York	73.02
	11-10	62	Deposit Branch 0109 New York	56.84
	11-10		Deposit Branch 0950 New York	40.94
	11-14	2	Deposit Branch 0545 New York	1,618.00
	11-14		Deposit Branch 0008 New York	1,480.82
	11-14	13	Deposit Branch 0532 New York	1,443.45
	11-14	215	Deposit Branch 0023 New York	1,397.14
	11-14	68	Deposit Branch 0437 New York	1,361.41
	11-14	175	Deposit Branch 0069 New York	1,344.69
	11-14	13	Deposit Branch 0532 New York	1,260.91
	11-14	235	Deposit Branch 0008 New York	1,253.65
	11-14	68	Deposit Branch 0437 New York	1,253.45
	11-14	107	Deposit Branch 0112 New York	1,203.00
	11-14	175	Deposit Branch 0069 New York	1,152.12
	11-14	175	Deposit Branch 0069 New York	1,133.31
	11-14	47	Deposit Branch 0532 New York	1,118.33
	11-14	68	Deposit Branch 0437 New York	1,114.15
	11-14		Deposit Branch 0008 New York	1,097.20
	11-14	142	Deposit Branch 0113 New York	1,009.26
	11-14		Deposit Branch 0315 New York	991.00
	11-14		Deposit Branch 0008 New York	990.80
	11-14	745	Deposit Branch 0106 New York	943.60
	11-14	26	Deposit Branch 0571 New York	931.49

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 13 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-14	2		Deposit Branch 0545 New York	922.48
11-14	13		Deposit Branch 0549 New York	916.30
11-14	215		Deposit Branch 0023 New York	914.47
11-14	107		Deposit Branch 0112 New York	911.72
11-14	745		Deposit Branch 0106 New York	888.75
11-14	745		Deposit Branch 0106 New York	884.34
11-14	47		Deposit Branch 0532 New York	876.91
11-14	47		Deposit Branch 0532 New York	876.10
11-14	66		Deposit Branch 0025 New York	875.34
11-14	53		Deposit Branch 0132 New York	868.91
11-14	231		Deposit Branch 0950 New York	862.42
11-14	142		Deposit Branch 0113 New York	859.60
11-14	175		Deposit Branch 0069 New York	842.64
11-14	215		Deposit Branch 0023 New York	825.93
11-14	66		Deposit Branch 0025 New York	816.76
11-14	47		Deposit Branch 0532 New York	816.33
11-14	745		Deposit Branch 0106 New York	806.61
11-14			Deposit Branch 0069 New York	797.66
11-14	13		Deposit Branch 0549 New York	791.22
11-14			Deposit Branch 0135 New York	780.39
11-14	91		Deposit Branch 0421 New York	754.40
11-14	53		Deposit Branch 0132 New York	753.08
11-14	215		Deposit Branch 0023 New York	749.58
11-14	77		Deposit Branch 0545 New York	742.20
11-14			Deposit Branch 0135 New York	734.30
11-14	231		Deposit Branch 0950 New York	724.80
11-14	26		Deposit Branch 0571 New York	714.99
11-14	91		Deposit Branch 0421 New York	714.75
11-14	13		Deposit Branch 0549 New York	710.56
11-14	26		Deposit Branch 0571 New York	710.25
11-14	30		Deposit Branch 0430 New York	697.51
11-14	40		Deposit Branch 0142 New York	696.08
11-14	3		Deposit Branch 0440 New York	680.00
11-14	30		Deposit Branch 0430 New York	679.51
11-14	25		Deposit Branch 0559 New York	678.54
11-14	52		Deposit Branch 0110 New York	669.40
11-14			Deposit Branch 0315 New York	668.81
11-14			Deposit Branch 0069 New York	664.40
11-14	25		Deposit Branch 0559 New York	654.76
11-14	142		Deposit Branch 0113 New York	649.06
11-14	3		Deposit Branch 0093 New York	648.90
11-14	77		Deposit Branch 0545 New York	637.57
11-14	158		Deposit Branch 0439 New York	637.12
11-14	25		Deposit Branch 0559 New York	634.84
11-14	66		Deposit Branch 0025 New York	628.55
11-14	13		Deposit Branch 0549 New York	621.49
11-14	91		Deposit Branch 0421 New York	620.56
11-14			Deposit Branch 0135 New York	619.37
11-14	107		Deposit Branch 0112 New York	619.23
11-14			Deposit Branch 0315 New York	615.24

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 14 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-14	158	Deposit Branch 0422 New York	607.47
	11-14	40	Deposit Branch 0142 New York	589.98
	11-14	66	Deposit Branch 0025 New York	587.25
	11-14	13	Deposit Branch 0532 New York	586.07
	11-14		Deposit Branch 0069 New York	583.82
	11-14	142	Deposit Branch 0113 New York	575.83
	11-14	107	Deposit Branch 0112 New York	570.02
	11-14	91	Deposit Branch 0421 New York	561.64
	11-14	2	Deposit Branch 0545 New York	552.08
	11-14	107	Deposit Branch 0135 New York	549.09
	11-14	91	Deposit Branch 0421 New York	547.74
	11-14	53	Deposit Branch 0132 New York	540.94
	11-14	77	Deposit Branch 0545 New York	531.49
	11-14	62	Deposit Branch 0024 New York	525.11
	11-14	40	Deposit Branch 0142 New York	511.58
	11-14		Deposit Branch 0315 New York	500.92
	11-14	62	Deposit Branch 0024 New York	490.55
	11-14	66	Deposit Branch 0025 New York	488.18
	11-14	91	Deposit Branch 0421 New York	486.34
	11-14	52	Deposit Branch 0110 New York	482.73
	11-14	1	Deposit Branch 0516 New York	470.11
	11-14	68	Deposit Branch 0437 New York	465.30
	11-14	52	Deposit Branch 0110 New York	463.88
	11-14	30	Deposit Branch 0430 New York	461.67
	11-14	66	Deposit Branch 0025 New York	455.50
	11-14	175	Deposit Branch 0069 New York	455.15
	11-14		Deposit Branch 0571 New York	444.73
	11-14	53	Deposit Branch 0132 New York	438.80
	11-14	30	Deposit Branch 0430 New York	436.66
	11-14	47	Deposit Branch 0532 New York	432.25
	11-14	91	Deposit Branch 0421 New York	429.86
	11-14	107	Deposit Branch 0310 New York	426.05
	11-14	30	Deposit Branch 0430 New York	425.56
	11-14	25	Deposit Branch 0559 New York	414.40
	11-14	77	Deposit Branch 0545 New York	408.70
	11-14	25	Deposit Branch 0559 New York	408.26
	11-14	53	Deposit Branch 0132 New York	407.01
	11-14	77	Deposit Branch 0545 New York	405.38
	11-14	1	Deposit Branch 0516 New York	402.74
	11-14	66	Deposit Branch 0025 New York	401.21
	11-14	215	Deposit Branch 0023 New York	400.93
	11-14	1	Deposit Branch 0516 New York	394.87
	11-14	36	Deposit Branch 0069 New York	389.60
	11-14	107	Deposit Branch 0310 New York	388.09
	11-14	158	Deposit Branch 0439 New York	385.10
	11-14	30	Deposit Branch 0430 New York	384.58
	11-14	1	Deposit Branch 0516 New York	383.55
	11-14	3	Deposit Branch 0440 New York	374.56
	11-14	231	Deposit Branch 0950 New York	372.20
	11-14	231	Deposit Branch 0950 New York	371.22

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 15 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-14	77		Deposit Branch 0545 New York	367.29
11-14			Deposit Branch 0571 New York	366.26
11-14	40		Deposit Branch 0142 New York	365.55
11-14	107		Deposit Branch 0310 New York	359.19
11-14	142		Deposit Branch 0113 New York	356.60
11-14	25		Deposit Branch 0559 New York	354.24
11-14	53		Deposit Branch 0132 New York	351.49
11-14	3		Deposit Branch 0093 New York	350.70
11-14	77		Deposit Branch 0545 New York	350.55
11-14			Deposit Branch 0024 New York	341.51
11-14	1		Deposit Branch 0516 New York	339.44
11-14	158		Deposit Branch 0422 New York	332.29
11-14	47		Deposit Branch 0532 New York	332.16
11-14			Deposit Branch 0135 New York	330.81
11-14	745		Deposit Branch 0106 New York	328.37
11-14	68		Deposit Branch 0437 New York	322.01
11-14	107		Deposit Branch 0310 New York	313.47
11-14	1		Deposit Branch 0516 New York	305.67
11-14			Deposit Branch 0135 New York	289.61
11-14	47		Deposit Branch 0532 New York	289.27
11-14	52		Deposit Branch 0110 New York	288.31
11-14	40		Deposit Branch 0142 New York	287.75
11-14	158		Deposit Branch 0422 New York	287.00
11-14	66		Deposit Branch 0025 New York	285.22
11-14	231		Deposit Branch 0950 New York	284.49
11-14	25		Deposit Branch 0559 New York	282.78
11-14	745		Deposit Branch 0106 New York	279.97
11-14	13		Deposit Branch 0532 New York	278.84
11-14	40		Deposit Branch 0142 New York	275.70
11-14	66		Deposit Branch 0025 New York	273.37
11-14			Deposit Branch 0069 New York	272.92
11-14	25		Deposit Branch 0559 New York	268.43
11-14	26		Deposit Branch 0571 New York	258.87
11-14	30		Deposit Branch 0430 New York	252.69
11-14	745		Deposit Branch 0106 New York	252.65
11-14	142		Deposit Branch 0113 New York	246.26
11-14			Deposit Branch 0135 New York	244.25
11-14	158		Deposit Branch 0422 New York	242.45
11-14	158		Deposit Branch 0439 New York	236.76
11-14	91		Deposit Branch 0421 New York	236.28
11-14	62		Deposit Branch 0024 New York	235.33
11-14	77		Deposit Branch 0545 New York	235.23
11-14	3		Deposit Branch 0093 New York	232.44
11-14	52		Deposit Branch 0110 New York	231.43
11-14	47		Deposit Branch 0532 New York	226.49
11-14	142		Deposit Branch 0113 New York	220.25
11-14	66		Deposit Branch 0025 New York	215.45
11-14	745		Deposit Branch 0106 New York	214.27
11-14			Deposit Branch 0069 New York	204.69
11-14			Deposit Branch 0315 New York	185.96

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 16 of 36

4141

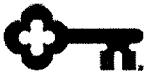
Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-14	36	Deposit Branch 0069 New York	184.75
	11-14	62	Deposit Branch 0024 New York	181.74
	11-14		Deposit Branch 0135 New York	170.20
	11-14		Deposit Branch 0069 New York	167.26
	11-14	231	Deposit Branch 0950 New York	166.89
	11-14		Deposit Branch 0069 New York	165.80
	11-14	30	Deposit Branch 0430 New York	161.14
	11-14	646	Deposit Branch 0135 New York	157.31
	11-14	2	Deposit Branch 0545 New York	156.26
	11-14	158	Deposit Branch 0439 New York	156.12
	11-14	107	Deposit Branch 0310 New York	155.98
	11-14	62	Deposit Branch 0024 New York	155.09
	11-14	107	Deposit Branch 0112 New York	154.85
	11-14	26	Deposit Branch 0571 New York	151.15
	11-14	142	Deposit Branch 0113 New York	149.54
	11-14		Deposit Branch 0315 New York	145.29
	11-14	36	Deposit Branch 0069 New York	140.48
	11-14	53	Deposit Branch 0132 New York	137.42
	11-14	68	Deposit Branch 0437 New York	124.71
	11-14	40	Deposit Branch 0142 New York	123.71
	11-14	52	Deposit Branch 0110 New York	120.44
	11-14	107	Deposit Branch 0135 New York	117.83
	11-14	215	Deposit Branch 0023 New York	109.39
	11-14	235	Deposit Branch 0008 New York	108.10
	11-14	62	Deposit Branch 0024 New York	103.14
	11-14	68	Deposit Branch 0437 New York	101.29
	11-14	53	Deposit Branch 0132 New York	96.23
	11-14		Deposit Branch 0008 New York	96.02
	11-14		Deposit Branch 0315 New York	92.83
	11-14		Deposit Branch 0008 New York	92.48
	11-14	40	Deposit Branch 0142 New York	87.03
	11-14	26	Deposit Branch 0571 New York	77.15
	11-14	175	Deposit Branch 0069 New York	71.69
	11-14	215	Deposit Branch 0023 New York	69.26
	11-14	3	Deposit Branch 0440 New York	68.13
	11-14	107	Deposit Branch 0112 New York	66.80
	11-14		Deposit Branch 0008 New York	59.44
	11-14	175	Deposit Branch 0069 New York	59.23
	11-14		Deposit Branch 0135 New York	56.25
	11-14		Deposit Branch 0315 New York	51.53
	11-14	215	Deposit Branch 0023 New York	46.19
	11-14	175	Deposit Branch 0069 New York	45.46
	11-14	107	Deposit Branch 0112 New York	39.64
	11-14	62	Deposit Branch 0024 New York	33.14
	11-14	107	Deposit Branch 0112 New York	31.78
	11-14	231	Deposit Branch 0950 New York	23.12
	11-14	231	Deposit Branch 0950 New York	11.84
	11-14	142	Customer Deposit Credit Adjustment	0.30
	11-15	175	Deposit Branch 0069 New York	1,085.91
	11-15	2	Deposit Branch 0545 New York	1,083.92

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 17 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-15	215		Deposit Branch 0023 New York	807.32
11-15	2		Deposit Branch 0545 New York	732.21
11-15			Deposit Branch 0112 New York	731.44
11-15			Deposit Branch 0008 New York	720.27
11-15	745		Deposit Branch 0106 New York	701.33
11-15	2		Deposit Branch 0545 New York	681.73
11-15	52		Deposit Branch 0263 New York	614.19
11-15	1		Deposit Branch 0516 New York	605.45
11-15	142		Deposit Branch 0113 New York	598.86
11-15	47		Deposit Branch 0532 New York	588.45
11-15			Deposit Branch 0439 New York	584.65
11-15	26		Deposit Branch 0571 New York	581.80
11-15	30		Deposit Branch 0219 New York	528.08
11-15	68		Deposit Branch 0437 New York	513.76
11-15			Deposit Branch 0138 New York	493.05
11-15	231		Deposit Branch 0950 New York	490.13
11-15	13		Deposit Branch 0549 New York	480.18
11-15	66		Deposit Branch 0025 New York	478.15
11-15	52		Deposit Branch 0110 New York	463.77
11-15	91		Deposit Branch 0421 New York	443.98
11-15	53		Deposit Branch 0132 New York	422.77
11-15	13		Deposit Branch 0549 New York	415.80
11-15	1		Deposit Branch 0516 New York	414.66
11-15	52		Deposit Branch 0263 New York	408.87
11-15	1		Deposit Branch 0516 New York	388.55
11-15	30		Deposit Branch 0219 New York	386.31
11-15	1		Deposit Branch 0516 New York	364.73
11-15	77		Deposit Branch 0545 New York	363.94
11-15	40		Deposit Branch 0142 New York	362.44
11-15	745		Deposit Branch 0106 New York	350.13
11-15	25		Deposit Branch 0559 New York	350.08
11-15	3		Deposit Branch 0093 New York	330.20
11-15	1		Deposit Branch 0516 New York	326.40
11-15	1		Deposit Branch 0516 New York	322.54
11-15	3		Deposit Branch 0440 New York	313.44
11-15			Deposit Branch 0069 New York	307.06
11-15			Deposit Branch 0135 New York	303.42
11-15	77		Deposit Branch 0545 New York	300.99
11-15	66		Deposit Branch 0025 New York	293.77
11-15	47		Deposit Branch 0532 New York	289.15
11-15	91		Deposit Branch 0421 New York	275.75
11-15			Deposit Branch 0069 New York	267.75
11-15			Deposit Branch 0024 New York	259.79
11-15	646		Deposit Branch 0310 New York	259.76
11-15	646		Deposit Branch 0310 New York	244.25
11-15	52		Deposit Branch 0263 New York	243.16
11-15	2		Deposit Branch 0545 New York	234.70
11-15	3		Deposit Branch 0440 New York	228.49
11-15	2		Deposit Branch 0545 New York	228.21
11-15	25		Deposit Branch 0559 New York	226.93

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 18 of 36

141

Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-15	142	Deposit Branch 0113 New York	225.88
	11-15	26	Deposit Branch 0571 New York	218.27
	11-15	175	Deposit Branch 0069 New York	206.01
	11-15		Deposit Branch 0008 New York	196.86
	11-15	40	Deposit Branch 0142 New York	192.98
	11-15	158	Deposit Branch 0439 New York	191.63
	11-15	47	Deposit Branch 0532 New York	183.22
	11-15	2	Deposit Branch 0545 New York	179.06
	11-15		Deposit Branch 0135 New York	171.97
	11-15		Deposit Branch 0024 New York	131.28
	11-15	215	Deposit Branch 0023 New York	123.68
	11-15	53	Deposit Branch 0132 New York	103.34
	11-15	68	Deposit Branch 0437 New York	83.99
	11-15	231	Deposit Branch 0950 New York	77.03
	11-15	3	Deposit Branch 0440 New York	58.95
	11-15		Deposit Branch 0138 New York	49.57
	11-15		Deposit Branch 0112 New York	47.22
	11-16	13	Deposit Branch 0549 New York	893.04
	11-16	175	Deposit Branch 0069 New York	879.03
	11-16		Deposit Branch 0219 New York	876.72
	11-16	13	Deposit Branch 0549 New York	855.83
	11-16	235	Deposit Branch 0008 New York	839.05
	11-16	2	Deposit Branch 0545 New York	823.15
	11-16	142	Deposit Branch 0113 New York	789.54
	11-16	47	Deposit Branch 0532 New York	769.00
	11-16	215	Deposit Branch 0023 New York	713.24
	11-16	107	Deposit Branch 0112 New York	709.65
	11-16	745	Deposit Branch 0029 New York	683.76
	11-16	158	Deposit Branch 0439 New York	611.42
	11-16		Deposit Branch 0069 New York	437.15
	11-16	52	Deposit Branch 0110 New York	424.80
	11-16	72	Deposit Branch 0315 New York	405.30
	11-16	66	Deposit Branch 0025 New York	403.39
	11-16		Deposit Branch 0135 New York	395.99
	11-16	26	Deposit Branch 0571 New York	387.16
	11-16	231	Deposit Branch 0950 New York	384.25
	11-16	40	Deposit Branch 0142 New York	383.63
	11-16	91	Deposit Branch 0421 New York	364.67
	11-16	235	Deposit Branch 0008 New York	362.59
	11-16	52	Deposit Branch 0110 New York	360.39
	11-16	25	Deposit Branch 0559 New York	347.33
	11-16	77	Deposit Branch 0545 New York	343.49
	11-16	25	Deposit Branch 0559 New York	331.71
	11-16	68	Deposit Branch 0437 New York	300.30
	11-16	3	Deposit Branch 0093 New York	287.80
	11-16		Deposit Branch 0069 New York	274.06
	11-16	66	Deposit Branch 0025 New York	273.92
	11-16	53	Deposit Branch 0132 New York	271.00
	11-16	68	Deposit Branch 0437 New York	256.35
	11-16	62	Deposit Branch 0024 New York	256.23

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 19 of 36

[REDACTED] 141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-16		Deposit Branch 0135 New York	237.83
	11-16	53	Deposit Branch 0132 New York	183.55
	11-16	745	Deposit Branch 0029 New York	182.76
	11-16	77	Deposit Branch 0545 New York	181.80
	11-16	40	Deposit Branch 0142 New York	176.03
	11-16	142	Deposit Branch 0113 New York	170.09
	11-16	91	Deposit Branch 0421 New York	166.38
	11-16	215	Deposit Branch 0023 New York	158.80
	11-16		Deposit Branch 0219 New York	145.64
	11-16	47	Deposit Branch 0532 New York	133.46
	11-16	2	Deposit Branch 0545 New York	120.77
	11-16	107	Deposit Branch 0112 New York	102.24
	11-16	26	Deposit Branch 0571 New York	89.25
	11-16	231	Deposit Branch 0950 New York	86.20
	11-16	62	Deposit Branch 0024 New York	79.50
	11-16	158	Deposit Branch 0439 New York	79.01
	11-16	175	Deposit Branch 0069 New York	51.67
	11-16	72	Deposit Branch 0315 New York	34.54
	11-17	2	Deposit Branch 0545 New York	1,042.20
	11-17		Deposit Branch 0008 New York	908.69
	11-17	175	Deposit Branch 0069 New York	873.79
	11-17	745	Deposit Branch 0029 New York	782.07
	11-17	215	Deposit Branch 0023 New York	689.19
	11-17	66	Deposit Branch 0025 New York	631.97
	11-17	26	Deposit Branch 0571 New York	612.20
	11-17	30	Deposit Branch 0219 New York	597.97
	11-17	91	Deposit Branch 0421 New York	585.26
	11-17	47	Deposit Branch 0532 New York	562.75
	11-17	158	Deposit Branch 0439 New York	553.94
	11-17		Deposit Branch 0135 New York	494.69
	11-17	107	Deposit Branch 0112 New York	457.05
	11-17	52	Deposit Branch 0110 New York	452.97
	11-17		Deposit Branch 0138 New York	446.14
	11-17	68	Deposit Branch 0437 New York	440.95
	11-17	745	Deposit Branch 0029 New York	427.04
	11-17	53	Deposit Branch 0132 New York	421.35
	11-17	47	Deposit Branch 0532 New York	415.56
	11-17	1	Deposit Branch 0516 New York	411.96
	11-17	1	Deposit Branch 0516 New York	389.58
	11-17	646	Deposit Branch 0310 New York	351.31
	11-17	3	Deposit Branch 0093 New York	334.30
	11-17	231	Deposit Branch 0950 New York	323.51
	11-17	77	Deposit Branch 0545 New York	311.96
	11-17		Deposit Branch 0024 New York	305.03
	11-17	1	Deposit Branch 0516 New York	302.85
	11-17	66	Deposit Branch 0025 New York	301.13
	11-17	40	Deposit Branch 0142 New York	297.40
	11-17	25	Deposit Branch 0559 New York	293.44
	11-17	52	Deposit Branch 0110 New York	293.12
	11-17		Deposit Branch 0310 New York	269.17

[REDACTED] 4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 20 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-17	26	Deposit Branch 0571 New York	254.54
	11-17	77	Deposit Branch 0545 New York	253.03
	11-17	2	Deposit Branch 0545 New York	247.06
	11-17		Deposit Branch 0069 New York	231.27
	11-17	53	Deposit Branch 0132 New York	230.14
	11-17	91	Deposit Branch 0421 New York	229.81
	11-17	25	Deposit Branch 0559 New York	221.25
	11-17	646	Deposit Branch 0310 New York	210.35
	11-17	142	Deposit Branch 0113 New York	199.71
	11-17		Deposit Branch 0069 New York	199.17
	11-17		Deposit Branch 0138 New York	182.41
	11-17	175	Deposit Branch 0069 New York	182.01
	11-17	142	Deposit Branch 0113 New York	176.97
	11-17	158	Deposit Branch 0439 New York	168.68
	11-17	62	Deposit Branch 0024 New York	165.98
	11-17	40	Deposit Branch 0142 New York	164.64
	11-17	68	Deposit Branch 0437 New York	162.84
	11-17	215	Deposit Branch 0023 New York	158.59
	11-17		Deposit Branch 0008 New York	138.55
	11-17		Deposit Branch 0112 New York	113.94
	11-17	646	Deposit Branch 0310 New York	110.41
	11-17		Deposit Branch 0135 New York	94.29
	11-17	30	Deposit Branch 0219 New York	77.36
	11-17	231	Deposit Branch 0950 New York	69.07
	11-18	2	Deposit Branch 0545 New York	1,054.52
	11-18	107	Deposit Branch 0112 New York	927.90
	11-18	13	Deposit Branch 0072 New York	924.75
	11-18	215	Deposit Branch 0023 New York	917.87
	11-18	30	Deposit Branch 0219 New York	870.52
	11-18	26	Deposit Branch 0571 New York	850.97
	11-18	745	Deposit Branch 0029 New York	826.25
	11-18	235	Deposit Branch 0008 New York	813.18
	11-18	142	Deposit Branch 0113 New York	785.13
	11-18	72	Deposit Branch 0315 New York	723.77
	11-18	68	Deposit Branch 0437 New York	694.40
	11-18	47	Deposit Branch 0532 New York	691.15
	11-18	158	Deposit Branch 0439 New York	589.73
	11-18	40	Deposit Branch 0142 New York	586.33
	11-18	142	Deposit Branch 0113 New York	570.73
	11-18	231	Deposit Branch 0950 New York	564.64
	11-18		Deposit Branch 0437 New York	562.50
	11-18	1	Deposit Branch 0516 New York	547.41
	11-18	91	Deposit Branch 0421 New York	516.49
	11-18	52	Deposit Branch 0110 New York	506.88
	11-18	91	Deposit Branch 0421 New York	488.74
	11-18	53	Deposit Branch 0132 New York	484.69
	11-18		Deposit Branch 0135 New York	482.51
	11-18	47	Deposit Branch 0532 New York	480.02
	11-18	13	Deposit Branch 0072 New York	393.82
	11-18	66	Deposit Branch 0025 New York	388.67

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 21 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-18			Deposit Branch 0069 New York	386.62
11-18	646		Deposit Branch 0310 New York	372.41
11-18	13		Deposit Branch 0072 New York	370.18
11-18	25		Deposit Branch 0559 New York	338.04
11-18	158		Deposit Branch 0439 New York	263.28
11-18			Deposit Branch 0069 New York	262.56
11-18	30		Deposit Branch 0219 New York	258.78
11-18	745		Deposit Branch 0029 New York	254.92
11-18	40		Deposit Branch 0142 New York	243.56
11-18	25		Deposit Branch 0559 New York	242.39
11-18	62		Deposit Branch 0024 New York	209.83
11-18	13		Deposit Branch 0072 New York	209.04
11-18	26		Deposit Branch 0571 New York	200.79
11-18	1		Deposit Branch 0516 New York	191.56
11-18	235		Deposit Branch 0008 New York	183.63
11-18	2		Deposit Branch 0545 New York	177.15
11-18	66		Deposit Branch 0025 New York	168.75
11-18	231		Deposit Branch 0950 New York	161.57
11-18	215		Deposit Branch 0023 New York	142.17
11-18	52		Deposit Branch 0110 New York	141.93
11-18	72		Deposit Branch 0315 New York	129.07
11-18	68		Deposit Branch 0437 New York	118.85
11-18	62		Deposit Branch 0024 New York	110.82
11-18	107		Deposit Branch 0112 New York	103.70
11-18	53		Deposit Branch 0132 New York	94.17
11-18			Deposit Branch 0135 New York	90.85
11-18	646		Deposit Branch 0310 New York	76.23
11-21	13		Deposit Branch 0545 New York	1,832.89
11-21	13		Deposit Branch 0072 New York	1,607.96
11-21	68		Deposit Branch 0437 New York	1,597.27
11-21	235		Deposit Branch 0008 New York	1,381.95
11-21	107		Deposit Branch 0112 New York	1,355.21
11-21	745		Deposit Branch 0106 New York	1,249.68
11-21	175		Deposit Branch 0069 New York	1,225.36
11-21	13		Deposit Branch 0549 New York	1,129.15
11-21	47		Deposit Branch 0532 New York	1,041.42
11-21	26		Deposit Branch 0571 New York	1,003.62
11-21	175		Deposit Branch 0069 New York	993.46
11-21	53		Deposit Branch 0132 New York	988.28
11-21			Deposit Branch 0315 New York	948.96
11-21			Deposit Branch 0069 New York	936.91
11-21	142		Deposit Branch 0113 New York	933.96
11-21	68		Deposit Branch 0437 New York	933.94
11-21	235		Deposit Branch 0008 New York	933.60
11-21	25		Deposit Branch 0559 New York	899.58
11-21	47		Deposit Branch 0532 New York	847.39
11-21	231		Deposit Branch 0950 New York	835.43
11-21	215		Deposit Branch 0023 New York	807.58
11-21	52		Deposit Branch 0263 New York	790.47
11-21			Deposit Branch 0310 New York	784.89

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 22 of 36

4141

Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-21	77	Deposit Branch 0545 New York	782.72
	11-21	66	Deposit Branch 0025 New York	775.88
	11-21	40	Deposit Branch 0142 New York	751.34
	11-21	158	Deposit Branch 0532 New York	749.01
	11-21	25	Deposit Branch 0559 New York	740.41
	11-21	47	Deposit Branch 0532 New York	731.97
	11-21	53	Deposit Branch 0132 New York	725.83
	11-21	107	Deposit Branch 0112 New York	710.05
	11-21	745	Deposit Branch 0106 New York	705.28
	11-21	175	Deposit Branch 0069 New York	689.61
	11-21	91	Deposit Branch 0421 New York	683.93
	11-21		Deposit Branch 0069 New York	675.15
	11-21		Deposit Branch 0315 New York	654.76
	11-21	215	Deposit Branch 0023 New York	649.12
	11-21		Deposit Branch 0219 New York	643.82
	11-21	77	Deposit Branch 0545 New York	638.77
	11-21		Deposit Branch 0219 New York	632.22
	11-21	26	Deposit Branch 0571 New York	631.98
	11-21	175	Deposit Branch 0069 New York	627.88
	11-21	91	Deposit Branch 0421 New York	625.06
	11-21	13	Deposit Branch 0072 New York	623.19
	11-21		Deposit Branch 0439 New York	622.39
	11-21	47	Deposit Branch 0532 New York	616.60
	11-21	3	Deposit Branch 0440 New York	610.68
	11-21	47	Deposit Branch 0532 New York	599.42
	11-21	30	Deposit Branch 0219 New York	572.39
	11-21	66	Deposit Branch 0025 New York	563.32
	11-21	62	Deposit Branch 0024 New York	550.10
	11-21	77	Deposit Branch 0545 New York	532.32
	11-21	77	Deposit Branch 0545 New York	529.79
	11-21	745	Deposit Branch 0106 New York	527.82
	11-21	40	Deposit Branch 0142 New York	524.98
	11-21	142	Deposit Branch 0113 New York	523.42
	11-21		Deposit Branch 0315 New York	521.17
	11-21	66	Deposit Branch 0025 New York	513.59
	11-21	646	Deposit Branch 0310 New York	512.06
	11-21	3	Deposit Branch 0440 New York	511.55
	11-21	215	Deposit Branch 0023 New York	494.37
	11-21		Deposit Branch 0135 New York	487.12
	11-21	175	Deposit Branch 0069 New York	485.58
	11-21	25	Deposit Branch 0559 New York	483.09
	11-21		Deposit Branch 0135 New York	478.96
	11-21	142	Deposit Branch 0113 New York	464.35
	11-21	47	Deposit Branch 0532 New York	459.11
	11-21	52	Deposit Branch 0263 New York	451.44
	11-21	53	Deposit Branch 0132 New York	447.87
	11-21	107	Deposit Branch 0112 New York	439.05
	11-21	25	Deposit Branch 0559 New York	439.03
	11-21	3	Deposit Branch 0440 New York	437.95
	11-21	231	Deposit Branch 0950 New York	435.73

4141 - 03290

6589



Corporate Banking Statement
November 30, 2016
page 23 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-21	158	Deposit Branch 0532 New York	435.65
	11-21	30	Deposit Branch 0219 New York	435.60
	11-21	91	Deposit Branch 0421 New York	433.49
	11-21	91	Deposit Branch 0421 New York	424.23
	11-21		Deposit Branch 0135 New York	421.71
	11-21	25	Deposit Branch 0559 New York	410.46
	11-21	77	Deposit Branch 0545 New York	405.07
	11-21	1	Deposit Branch 0516 New York	404.32
	11-21	77	Deposit Branch 0545 New York	397.01
	11-21	52	Deposit Branch 0263 New York	390.43
	11-21	745	Deposit Branch 0106 New York	387.65
	11-21	175	Deposit Branch 0069 New York	382.97
	11-21	26	Deposit Branch 0571 New York	379.01
	11-21	62	Deposit Branch 0024 New York	348.19
	11-21	91	Deposit Branch 0421 New York	316.87
	11-21	77	Deposit Branch 0545 New York	316.72
	11-21	40	Deposit Branch 0142 New York	310.16
	11-21	40	Deposit Branch 0142 New York	308.87
	11-21	91	Deposit Branch 0421 New York	290.78
	11-21	215	Deposit Branch 0023 New York	288.73
	11-21	62	Deposit Branch 0024 New York	275.23
	11-21	40	Deposit Branch 0142 New York	273.75
	11-21		Deposit Branch 0069 New York	265.59
	11-21	53	Deposit Branch 0132 New York	261.53
	11-21	53	Deposit Branch 0132 New York	260.33
	11-21	62	Deposit Branch 0024 New York	258.34
	11-21	142	Deposit Branch 0113 New York	257.23
	11-21	158	Deposit Branch 0532 New York	254.00
	11-21	158	Deposit Branch 0439 New York	253.76
	11-21	745	Deposit Branch 0106 New York	244.62
	11-21		Deposit Branch 0135 New York	238.59
	11-21		Deposit Branch 0135 New York	229.26
	11-21	30	Deposit Branch 0219 New York	228.45
	11-21	107	Deposit Branch 0112 New York	216.36
	11-21	13	Deposit Branch 0545 New York	210.58
	11-21	40	Deposit Branch 0142 New York	202.32
	11-21	52	Deposit Branch 0263 New York	200.19
	11-21	235	Deposit Branch 0008 New York	199.39
	11-21	68	Deposit Branch 0437 New York	196.50
	11-21	3	Deposit Branch 0440 New York	193.52
	11-21	646	Deposit Branch 0310 New York	192.20
	11-21	215	Deposit Branch 0023 New York	189.57
	11-21	77	Deposit Branch 0545 New York	187.61
	11-21	142	Deposit Branch 0113 New York	174.07
	11-21		Deposit Branch 0310 New York	166.13
	11-21	53	Deposit Branch 0132 New York	165.25
	11-21		Deposit Branch 0315 New York	164.04
	11-21	26	Deposit Branch 0571 New York	161.62
	11-21	13	Deposit Branch 0545 New York	160.34
	11-21		Deposit Branch 0069 New York	157.67

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 24 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-21	62	Deposit Branch 0024 New York	157.36
	11-21		Deposit Branch 0315 New York	153.61
	11-21	26	Deposit Branch 0571 New York	153.18
	11-21	235	Deposit Branch 0008 New York	148.47
	11-21	158	Deposit Branch 0532 New York	148.29
	11-21	25	Deposit Branch 0559 New York	147.93
	11-21	646	Deposit Branch 0310 New York	136.09
	11-21	142	Deposit Branch 0113 New York	130.50
	11-21	175	Deposit Branch 0069 New York	126.79
	11-21	231	Deposit Branch 0950 New York	123.64
	11-21		Deposit Branch 0069 New York	120.67
	11-21	68	Deposit Branch 0437 New York	109.61
	11-21		Deposit Branch 0135 New York	106.13
	11-21	745	Deposit Branch 0106 New York	97.50
	11-21		Deposit Branch 0315 New York	81.65
	11-21	30	Deposit Branch 0219 New York	74.17
	11-21		Deposit Branch 0069 New York	71.25
	11-21		Deposit Branch 0112 New York	60.97
	11-21	3	Deposit Branch 0440 New York	54.82
	11-21	175	Deposit Branch 0069 New York	47.85
	11-21	26	Deposit Branch 0571 New York	46.91
	11-21	107	Deposit Branch 0112 New York	42.75
	11-21	646	Deposit Branch 0310 New York	27.46
	11-21		Customer Deposit Credit Adjustment	27.00
	11-21	231	Deposit Branch 0950 New York	13.87
	11-21	215	Customer Deposit Credit Adjustment	0.10
	11-22	175	Deposit Branch 0069 New York	1,200.53
	11-22	2	Deposit Branch 0545 New York	1,197.25
	11-22	13	Deposit Branch 0532 New York	951.33
	11-22	13	Deposit Branch 0532 New York	919.41
	11-22	66	Deposit Branch 0025 New York	899.76
	11-22	745	Deposit Branch 0106 New York	846.87
	11-22	142	Deposit Branch 0113 New York	833.21
	11-22	1	Deposit Branch 0516 New York	797.71
	11-22		Deposit Branch 0008 New York	794.76
	11-22	2	Deposit Branch 0545 New York	759.30
	11-22	2	Deposit Branch 0545 New York	747.96
	11-22	66	Deposit Branch 0025 New York	739.66
	11-22	235	Deposit Branch 0008 New York	736.68
	11-22	2	Deposit Branch 0545 New York	716.02
	11-22	47	Deposit Branch 0532 New York	709.00
	11-22	1	Deposit Branch 0516 New York	664.15
	11-22	107	Deposit Branch 0112 New York	654.97
	11-22	158	Deposit Branch 0439 New York	600.74
	11-22		Deposit Branch 0219 New York	600.39
	11-22	68	Deposit Branch 0437 New York	600.05
	11-22	91	Deposit Branch 0421 New York	579.30
	11-22	26	Deposit Branch 0571 New York	549.60
	11-22	215	Deposit Branch 0023 New York	534.97
	11-22	1	Deposit Branch 0516 New York	520.84

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 25 of 36



4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-22		Deposit Branch 0138 New York	474.25
	11-22	52	Deposit Branch 0263 New York	465.91
	11-22	53	Deposit Branch 0132 New York	463.30
	11-22	3	Deposit Branch 0440 New York	455.96
	11-22	62	Deposit Branch 0024 New York	421.75
	11-22	77	Deposit Branch 0545 New York	417.04
	11-22	1	Deposit Branch 0516 New York	399.15
	11-22	1	Deposit Branch 0516 New York	392.23
	11-22	66	Deposit Branch 0025 New York	388.65
	11-22	2	Deposit Branch 0545 New York	369.50
	11-22		Deposit Branch 0069 New York	360.31
	11-22	25	Deposit Branch 0559 New York	359.97
	11-22	215	Deposit Branch 0023 New York	358.00
	11-22	52	Deposit Branch 0263 New York	353.74
	11-22	47	Deposit Branch 0532 New York	350.36
	11-22	66	Deposit Branch 0025 New York	342.08
	11-22		Deposit Branch 0135 New York	334.47
	11-22	62	Deposit Branch 0024 New York	321.37
	11-22	52	Deposit Branch 0263 New York	313.49
	11-22	91	Deposit Branch 0421 New York	297.00
	11-22	2	Deposit Branch 0545 New York	283.31
	11-22	1	Deposit Branch 0516 New York	282.88
	11-22	40	Deposit Branch 0142 New York	278.05
	11-22		Deposit Branch 0135 New York	266.38
	11-22	2	Deposit Branch 0545 New York	255.76
	11-22	25	Deposit Branch 0559 New York	250.90
	11-22	52	Deposit Branch 0263 New York	247.15
	11-22	1	Deposit Branch 0516 New York	229.50
	11-22	231	Deposit Branch 0950 New York	217.20
	11-22	745	Deposit Branch 0106 New York	215.37
	11-22	77	Deposit Branch 0545 New York	209.20
	11-22	53	Deposit Branch 0132 New York	207.80
	11-22	26	Deposit Branch 0571 New York	205.91
	11-22		Deposit Branch 0219 New York	205.22
	11-22	62	Deposit Branch 0024 New York	179.53
	11-22	175	Deposit Branch 0069 New York	151.06
	11-22	142	Deposit Branch 0113 New York	141.61
	11-22	1	Deposit Branch 0516 New York	130.10
	11-22	40	Deposit Branch 0142 New York	109.64
	11-22	2	Deposit Branch 0545 New York	94.68
	11-22	68	Deposit Branch 0437 New York	84.10
	11-22	235	Deposit Branch 0008 New York	81.47
	11-22	158	Deposit Branch 0439 New York	78.80
	11-22		Deposit Branch 0069 New York	62.72
	11-22		Deposit Branch 0138 New York	62.55
	11-22	231	Deposit Branch 0950 New York	53.33
	11-22	231	Deposit Branch 0950 New York	33.31
	11-23	13	Deposit Branch 0072 New York	1,474.19
	11-23	2	Deposit Branch 0545 New York	1,308.89
	11-23	175	Deposit Branch 0069 New York	1,174.00

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 26 of 36

141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-23		Deposit Branch 0008 New York	1,133.86
	11-23	745	Deposit Branch 0029 New York	1,071.39
	11-23	47	Deposit Branch 0532 New York	1,050.15
	11-23	30	Deposit Branch 0219 New York	995.38
	11-23		Deposit Branch 0138 New York	935.19
	11-23	53	Deposit Branch 0132 New York	837.19
	11-23		Deposit Branch 0112 New York	826.44
	11-23	215	Deposit Branch 0023 New York	813.62
	11-23	142	Deposit Branch 0113 New York	735.73
	11-23	52	Deposit Branch 0263 New York	702.45
	11-23	91	Deposit Branch 0421 New York	616.90
	11-23	66	Deposit Branch 0025 New York	606.03
	11-23	77	Deposit Branch 0545 New York	600.85
	11-23		Deposit Branch 0135 New York	555.13
	11-23	26	Deposit Branch 0571 New York	539.13
	11-23	231	Deposit Branch 0950 New York	532.44
	11-23	231	Deposit Branch 0950 New York	527.84
	11-23	13	Deposit Branch 0072 New York	516.47
	11-23	68	Deposit Branch 0437 New York	515.80
	11-23		Deposit Branch 0069 New York	505.20
	11-23	646	Deposit Branch 0310 New York	455.11
	11-23	2	Deposit Branch 0545 New York	426.86
	11-23		Deposit Branch 0008 New York	411.23
	11-23	47	Deposit Branch 0532 New York	403.10
	11-23	62	Deposit Branch 0024 New York	396.41
	11-23	91	Deposit Branch 0421 New York	392.65
	11-23	646	Deposit Branch 0310 New York	380.02
	11-23	40	Deposit Branch 0142 New York	361.04
	11-23	646	Deposit Branch 0310 New York	327.88
	11-23	215	Deposit Branch 0023 New York	310.75
	11-23		Deposit Branch 0135 New York	261.43
	11-23		Deposit Branch 0112 New York	260.02
	11-23	68	Deposit Branch 0437 New York	255.60
	11-23	40	Deposit Branch 0142 New York	253.71
	11-23	175	Deposit Branch 0069 New York	242.32
	11-23	26	Deposit Branch 0571 New York	235.50
	11-23	745	Deposit Branch 0029 New York	213.68
	11-23	52	Deposit Branch 0263 New York	212.83
	11-23	77	Deposit Branch 0545 New York	205.63
	11-23	142	Deposit Branch 0113 New York	191.07
	11-23	53	Deposit Branch 0132 New York	154.16
	11-23	66	Deposit Branch 0025 New York	131.02
	11-23		Deposit Branch 0069 New York	119.67
	11-23	646	Deposit Branch 0310 New York	113.96
	11-23	30	Deposit Branch 0219 New York	100.01
	11-23		Deposit Branch 0138 New York	99.26
	11-23		Deposit Branch 0439 New York	88.88
	11-23	62	Deposit Branch 0024 New York	86.66
	11-25	175	Deposit Branch 0069 New York	1,483.82
	11-25	68	Deposit Branch 0437 New York	1,246.65

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 27 of 36



4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-25	142	Deposit Branch 0113 New York	1,225.83
	11-25	47	Deposit Branch 0532 New York	1,116.20
	11-25	66	Deposit Branch 0025 New York	998.41
	11-25	30	Deposit Branch 0219 New York	932.38
	11-25	2	Deposit Branch 0545 New York	924.61
	11-25	77	Deposit Branch 0545 New York	886.65
	11-25		Deposit Branch 0315 New York	835.47
	11-25	175	Deposit Branch 0069 New York	826.09
	11-25	235	Deposit Branch 0008 New York	821.83
	11-25	68	Deposit Branch 0437 New York	820.31
	11-25	66	Deposit Branch 0025 New York	796.75
	11-25	25	Deposit Branch 0559 New York	773.05
	11-25	745	Deposit Branch 0106 New York	771.18
	11-25	68	Deposit Branch 0437 New York	743.15
	11-25		Deposit Branch 0093 New York	692.84
	11-25	26	Deposit Branch 0571 New York	690.67
	11-25	52	Deposit Branch 0263 New York	684.57
	11-25	107	Deposit Branch 0112 New York	670.78
	11-25	158	Deposit Branch 0439 New York	653.10
	11-25	26	Deposit Branch 0571 New York	648.69
	11-25	66	Deposit Branch 0025 New York	633.64
	11-25	53	Deposit Branch 0132 New York	626.83
	11-25	25	Deposit Branch 0559 New York	623.51
	11-25		Deposit Branch 0024 New York	597.60
	11-25	40	Deposit Branch 0142 New York	592.53
	11-25	1	Deposit Branch 0364 New York	579.98
	11-25		Deposit Branch 0069 New York	560.03
	11-25	91	Deposit Branch 0421 New York	528.75
	11-25	231	Deposit Branch 0950 New York	527.79
	11-25		Deposit Branch 0093 New York	526.80
	11-25	107	Deposit Branch 0112 New York	525.13
	11-25	745	Deposit Branch 0106 New York	524.11
	11-25	25	Deposit Branch 0559 New York	519.71
	11-25		Deposit Branch 0440 New York	518.13
	11-25	142	Deposit Branch 0113 New York	513.56
	11-25	91	Deposit Branch 0421 New York	511.95
	11-25	2	Deposit Branch 0545 New York	510.07
	11-25		Deposit Branch 0315 New York	507.57
	11-25	215	Deposit Branch 0023 New York	487.73
	11-25	25	Deposit Branch 0559 New York	486.21
	11-25		Deposit Branch 0135 New York	484.96
	11-25		Deposit Branch 0559 New York	481.21
	11-25	1	Deposit Branch 0364 New York	467.22
	11-25	47	Deposit Branch 0532 New York	465.10
	11-25	30	Deposit Branch 0219 New York	446.17
	11-25	215	Deposit Branch 0023 New York	438.04
	11-25	77	Deposit Branch 0545 New York	437.55
	11-25	47	Deposit Branch 0532 New York	432.40
	11-25		Deposit Branch 0069 New York	422.93
	11-25	47	Deposit Branch 0532 New York	412.44

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 28 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-25	231	Deposit Branch 0950 New York	400.86
	11-25	745	Deposit Branch 0106 New York	397.74
	11-25	62	Deposit Branch 0024 New York	392.38
	11-25	3	Deposit Branch 0440 New York	372.72
	11-25	235	Deposit Branch 0008 New York	369.93
	11-25	62	Deposit Branch 0024 New York	360.90
	11-25	52	Deposit Branch 0263 New York	350.87
	11-25		Deposit Branch 0069 New York	348.26
	11-25	158	Deposit Branch 0439 New York	344.09
	11-25	158	Deposit Branch 0439 New York	332.55
	11-25	1	Deposit Branch 0364 New York	308.68
	11-25	2	Deposit Branch 0545 New York	306.57
	11-25	77	Deposit Branch 0545 New York	305.08
	11-25	215	Deposit Branch 0023 New York	275.25
	11-25	52	Deposit Branch 0263 New York	262.81
	11-25		Deposit Branch 0315 New York	252.00
	11-25	158	Deposit Branch 0439 New York	249.50
	11-25	101414	Deposit Branch 0135 New York	245.17
	11-25	47	Deposit Branch 0532 New York	238.82
	11-25	26	Deposit Branch 0571 New York	235.53
	11-25	142	Deposit Branch 0113 New York	209.68
	11-25	40	Deposit Branch 0142 New York	205.73
	11-25	25	Deposit Branch 0559 New York	199.64
	11-25	107	Deposit Branch 0112 New York	196.31
	11-25	40	Deposit Branch 0142 New York	186.92
	11-25	68	Deposit Branch 0437 New York	182.45
	11-25	231	Deposit Branch 0950 New York	169.01
	11-25	91	Deposit Branch 0421 New York	166.86
	11-25	1	Deposit Branch 0364 New York	160.53
	11-25	52	Deposit Branch 0263 New York	151.82
	11-25	40	Deposit Branch 0142 New York	144.32
	11-25		Deposit Branch 0135 New York	133.28
	11-25	175	Deposit Branch 0069 New York	126.30
	11-25	30	Deposit Branch 0219 New York	122.64
	11-25	158	Deposit Branch 0439 New York	114.88
	11-25		Deposit Branch 0069 New York	112.24
	11-25	235	Deposit Branch 0008 New York	97.40
	11-25		Deposit Branch 0135 New York	92.33
	11-25		Deposit Branch 0093 New York	83.48
	11-25		Deposit Branch 0315 New York	11.13
	11-28	13	Deposit Branch 0072 New York	1,622.20
	11-28	13	Deposit Branch 0549 New York	1,597.64
	11-28	47	Deposit Branch 0532 New York	1,390.87
	11-28	175	Deposit Branch 0069 New York	1,362.28
	11-28	68	Deposit Branch 0437 New York	1,353.40
	11-28	91	Deposit Branch 0421 New York	1,328.46
	11-28	13	Deposit Branch 0549 New York	1,266.74
	11-28	47	Deposit Branch 0532 New York	1,136.30
	11-28	175	Deposit Branch 0069 New York	1,125.62
	11-28	235	Deposit Branch 0008 New York	1,098.51

4141 - 03290

6589

 Corporate Banking Statement
 November 30, 2016
 page 29 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-28	2	Deposit Branch 0545 New York	1,026.37
	11-28	235	Deposit Branch 0008 New York	1,005.99
	11-28		Deposit Branch 0072 New York	996.89
	11-28	2	Deposit Branch 0545 New York	916.68
	11-28	215	Deposit Branch 0023 New York	914.50
	11-28	215	Deposit Branch 0023 New York	892.56
	11-28	1	Deposit Branch 0364 New York	883.13
	11-28	13	Deposit Branch 0072 New York	881.78
	11-28	91	Deposit Branch 0421 New York	867.55
	11-28	68	Deposit Branch 0437 New York	842.62
	11-28		Deposit Branch 0072 New York	835.03
	11-28	107	Deposit Branch 0112 New York	833.66
	11-28	53	Deposit Branch 0132 New York	825.40
	11-28	107	Deposit Branch 0112 New York	825.09
	11-28		Deposit Branch 0069 New York	816.12
	11-28	53	Deposit Branch 0132 New York	785.11
	11-28	231	Deposit Branch 0950 New York	776.66
	11-28	26	Deposit Branch 0571 New York	766.89
	11-28		Deposit Branch 0069 New York	761.89
	11-28	47	Deposit Branch 0532 New York	758.65
	11-28	91	Deposit Branch 0421 New York	754.38
	11-28	175	Deposit Branch 0069 New York	749.62
	11-28	66	Deposit Branch 0025 New York	739.18
	11-28	745	Deposit Branch 0106 New York	731.00
	11-28	66	Deposit Branch 0025 New York	730.15
	11-28		Deposit Branch 0440 New York	707.88
	11-28	53	Deposit Branch 0132 New York	703.24
	11-28	30	Deposit Branch 0219 New York	703.09
	11-28	25	Deposit Branch 0559 New York	683.98
	11-28	72	Deposit Branch 0315 New York	683.50
	11-28	30	Deposit Branch 0219 New York	675.75
	11-28	231	Deposit Branch 0950 New York	656.71
	11-28	91	Deposit Branch 0421 New York	644.01
	11-28	13	Deposit Branch 0549 New York	640.03
	11-28	66	Deposit Branch 0025 New York	636.93
	11-28	1	Deposit Branch 0364 New York	631.36
	11-28	77	Deposit Branch 0439 New York	623.04
	11-28	745	Deposit Branch 0106 New York	617.00
	11-28		Deposit Branch 0263 New York	611.99
	11-28	745	Deposit Branch 0106 New York	599.72
	11-28	26	Deposit Branch 0571 New York	597.12
	11-28	25	Deposit Branch 0559 New York	579.82
	11-28	142	Deposit Branch 0113 New York	570.33
	11-28		Deposit Branch 0135 New York	559.51
	11-28	646	Deposit Branch 0310 New York	558.75
	11-28		Deposit Branch 0023 New York	549.98
	11-28	66	Deposit Branch 0025 New York	542.21
	11-28	142	Deposit Branch 0113 New York	538.77
	11-28	52	Deposit Branch 0263 New York	527.16
	11-28	158	Deposit Branch 0439 New York	509.37

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 30 of 36

4141

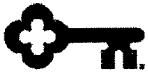
Additions

(con't)

Deposits	Date	Serial #	Source	
11-28	25		Deposit Branch 0559 New York	508.69
11-28	53		Deposit Branch 0132 New York	496.54
11-28			Deposit Branch 0024 New York	494.14
11-28			Deposit Branch 0135 New York	493.71
11-28	158		Deposit Branch 0422 New York	493.12
11-28			Deposit Branch 0310 New York	490.27
11-28	646		Deposit Branch 0310 New York	490.23
11-28			Deposit Branch 0310 New York	483.18
11-28			Deposit Branch 0315 New York	481.10
11-28	30		Deposit Branch 0219 New York	475.96
11-28	77		Deposit Branch 0545 New York	470.15
11-28	77		Deposit Branch 0439 New York	461.19
11-28	72		Deposit Branch 0315 New York	455.58
11-28			Deposit Branch 0024 New York	452.79
11-28	25		Deposit Branch 0559 New York	450.22
11-28			Deposit Branch 0545 New York	446.87
11-28	107		Deposit Branch 0112 New York	437.35
11-28	30		Deposit Branch 0219 New York	434.92
11-28	142		Deposit Branch 0113 New York	429.68
11-28	142		Deposit Branch 0113 New York	421.26
11-28	40		Deposit Branch 0142 New York	414.31
11-28	52		Deposit Branch 0263 New York	411.52
11-28	66		Deposit Branch 0025 New York	410.84
11-28	68		Deposit Branch 0437 New York	409.24
11-28	68		Deposit Branch 0437 New York	406.56
11-28	158		Deposit Branch 0422 New York	398.30
11-28			Deposit Branch 0069 New York	394.86
11-28	646		Deposit Branch 0310 New York	393.41
11-28	26		Deposit Branch 0571 New York	379.05
11-28	2		Deposit Branch 0545 New York	375.60
11-28	40		Deposit Branch 0142 New York	369.81
11-28			Deposit Branch 0024 New York	359.30
11-28			Deposit Branch 0135 New York	359.09
11-28	72		Deposit Branch 0315 New York	335.68
11-28	1		Deposit Branch 0364 New York	332.83
11-28	231		Deposit Branch 0950 New York	327.12
11-28	77		Deposit Branch 0545 New York	323.03
11-28	26		Deposit Branch 0571 New York	322.83
11-28	745		Deposit Branch 0106 New York	322.71
11-28	1		Deposit Branch 0364 New York	317.82
11-28	158		Deposit Branch 0439 New York	306.73
11-28			Deposit Branch 0093 New York	301.59
11-28			Deposit Branch 0024 New York	292.49
11-28	745		Deposit Branch 0106 New York	292.05
11-28	25		Deposit Branch 0559 New York	289.37
11-28	47		Deposit Branch 0532 New York	289.30
11-28	40		Deposit Branch 0142 New York	288.67
11-28	142		Deposit Branch 0113 New York	287.30
11-28	646		Deposit Branch 0310 New York	286.40
11-28	40		Deposit Branch 0142 New York	282.70

4141 - 03290

6589



Corporate Banking Statement

November 30, 2016

page 31 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
11-28	1		Deposit Branch 0364 New York	275.11
11-28	646		Deposit Branch 0310 New York	274.07
11-28			Deposit Branch 0315 New York	268.83
11-28	52		Deposit Branch 0263 New York	262.52
11-28	72		Deposit Branch 0315 New York	256.11
11-28	53		Deposit Branch 0132 New York	255.49
11-28	68		Deposit Branch 0437 New York	223.08
11-28			Deposit Branch 0069 New York	222.49
11-28	646		Deposit Branch 0310 New York	222.36
11-28	40		Deposit Branch 0142 New York	221.53
11-28	1		Deposit Branch 0364 New York	218.90
11-28			Deposit Branch 0024 New York	210.76
11-28	175		Deposit Branch 0069 New York	209.90
11-28	215		Deposit Branch 0023 New York	207.30
11-28	1		Deposit Branch 0364 New York	206.60
11-28	30		Deposit Branch 0219 New York	202.25
11-28	53		Deposit Branch 0132 New York	199.10
11-28			Deposit Branch 0135 New York	198.43
11-28	142		Deposit Branch 0113 New York	196.44
11-28	215		Deposit Branch 0023 New York	189.12
11-28	53		Deposit Branch 0132 New York	185.26
11-28	13		Deposit Branch 0072 New York	172.94
11-28	26		Deposit Branch 0571 New York	169.39
11-28	91		Deposit Branch 0421 New York	167.65
11-28	26		Deposit Branch 0571 New York	166.73
11-28	53		Deposit Branch 0132 New York	163.44
11-28	646		Deposit Branch 0310 New York	163.39
11-28	40		Deposit Branch 0142 New York	154.24
11-28	235		Deposit Branch 0008 New York	153.14
11-28	25		Deposit Branch 0559 New York	152.81
11-28	30		Deposit Branch 0219 New York	152.76
11-28			Deposit Branch 0135 New York	151.14
11-28	47		Deposit Branch 0532 New York	144.17
11-28			Deposit Branch 0069 New York	142.43
11-28	47		Deposit Branch 0532 New York	141.31
11-28	91		Deposit Branch 0421 New York	141.10
11-28	2		Deposit Branch 0545 New York	140.08
11-28			Deposit Branch 0024 New York	139.98
11-28	1		Deposit Branch 0364 New York	139.42
11-28			Deposit Branch 0440 New York	132.47
11-28			Deposit Branch 0135 New York	131.57
11-28	66		Deposit Branch 0025 New York	130.08
11-28	13		Deposit Branch 0549 New York	127.52
11-28	107		Deposit Branch 0112 New York	121.25
11-28	52		Deposit Branch 0263 New York	119.52
11-28	745		Deposit Branch 0106 New York	113.18
11-28	158		Deposit Branch 0422 New York	111.92
11-28	77		Deposit Branch 0545 New York	111.76
11-28			Deposit Branch 0263 New York	87.28
			Deposit Branch 0069 New York	75.94

4141 - 03290

6589

Corporate Banking Statement
November 30, 2016
page 32 of 36

4141

Additions

(con't)

Deposits	Date	Serial #	Source	
	11-28	175	Deposit Branch 0069 New York	74.36
	11-28	231	Deposit Branch 0950 New York	70.33
	11-28	646	Deposit Branch 0310 New York	69.10
	11-28	107	Deposit Branch 0112 New York	67.39
	11-28	2	Deposit Branch 0545 New York	61.90
	11-28	175	Deposit Branch 0069 New York	60.71
	11-28	107	Deposit Branch 0112 New York	59.07
	11-28	215	Deposit Branch 0023 New York	52.47
	11-28	231	Deposit Branch 0950 New York	33.34
	11-28	231	Deposit Branch 0950 New York	31.40
	11-28	235	Deposit Branch 0008 New York	20.55
	11-28		Customer Deposit Credit Adjustment	20.00
	11-29	235	Deposit Branch 0008 New York	1,095.11
	11-29	235	Deposit Branch 0008 New York	859.47
	11-29	77	Deposit Branch 0545 New York	826.85
	11-29	745	Deposit Branch 0106 New York	731.96
	11-29	47	Deposit Branch 0532 New York	698.30
	11-29	68	Deposit Branch 0437 New York	686.80
	11-29	2	Deposit Branch 0545 New York	675.35
	11-29		Deposit Branch 0034 New York	668.84
	11-29	2	Deposit Branch 0545 New York	649.27
	11-29	215	Deposit Branch 0023 New York	569.62
	11-29	107	Deposit Branch 0112 New York	566.07
	11-29	53	Deposit Branch 0132 New York	564.30
	11-29	52	Deposit Branch 0263 New York	521.81
	11-29	30	Deposit Branch 0219 New York	508.31
	11-29	158	Deposit Branch 0439 New York	494.95
	11-29	25	Deposit Branch 0559 New York	473.24
	11-29	66	Deposit Branch 0025 New York	469.41
	11-29		Deposit Branch 0440 New York	417.02
	11-29	26	Deposit Branch 0571 New York	415.90
	11-29	52	Deposit Branch 0263 New York	412.55
	11-29	25	Deposit Branch 0559 New York	390.88
	11-29	72	Deposit Branch 0315 New York	390.15
	11-29	1	Deposit Branch 0364 New York	385.40
	11-29		Deposit Branch 0024 New York	384.34
	11-29	40	Deposit Branch 0142 New York	379.40
	11-29	72	Deposit Branch 0315 New York	376.20
	11-29	1	Deposit Branch 0364 New York	369.61
	11-29	1	Deposit Branch 0364 New York	360.41
	11-29		Deposit Branch 0135 New York	355.26
	11-29	66	Deposit Branch 0025 New York	332.59
	11-29		Deposit Branch 0069 New York	328.79
	11-29		Deposit Branch 0093 New York	318.08
	11-29		Deposit Branch 0034 New York	289.17
	11-29	215	Deposit Branch 0023 New York	279.80
	11-29	231	Deposit Branch 0950 New York	264.68
	11-29	91	Deposit Branch 0421 New York	255.82
	11-29	77	Deposit Branch 0545 New York	250.62
	11-29	646	Deposit Branch 0310 New York	245.86

4141 - 03290

6589